

**Quincy Bookstore
Reconciliation Detail
21000 · Mastercard, Period Ending 12/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						500.00
Cleared Transactions						
Charges and Cash Advances - 3 items						
Credit Card Charge	12/15/2022		Walmart	X	-97.62	-97.62
Credit Card Charge	12/17/2022		Walmart	X	-57.38	-155.00
Credit Card Charge	12/23/2022		US Postmaster	X	-25.00	-180.00
Total Charges and Cash Advances					-180.00	-180.00
Payments and Credits - 2 items						
Check	12/03/2022	1	Mastercard	X	500.00	500.00
Credit Card Credit	12/17/2022		Walmart	X	47.21	547.21
Total Cleared Transactions					367.21	367.21
Cleared Balance					-367.21	132.79
Register Balance as of 12/31/2022					-367.21	132.79
Ending Balance					-367.21	132.79