

[Your Name]'s Quincy Bookstore

21000 Mastercard, Period Ending 12/31/2022

## RECONCILIATION REPORT

Reconciled on: 08/11/2022

Reconciled by: Ron Trucks

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance.....	0.00
Charges and cash advances cleared (4).....	680.00
Payments and credits cleared (2).....	-547.21
Statement ending balance.....	<u>132.79</u>
Register balance as of 12/31/2022.....	132.79

## Details

## Charges and cash advances cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/30/2022	Journal	1		500.00
12/15/2022	Expense		Mastercard	97.62
12/17/2022	Expense		Walmart	57.38
12/23/2022	Expense		US Postmaster	25.00
<b>Total</b>				<b>680.00</b>

## Payments and credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/03/2022	Check	Online Pmt	Mastercard	-500.00
12/17/2022	Credit Card Credit		Walmart	-47.21
<b>Total</b>				<b>-547.21</b>



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