

Quincy Bookstore
Reconciliation Detail
10000 · Checking, Period Ending 12/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						130,870.25
Cleared Transactions						
Checks and Payments - 15 items						
Bill Pmt -Check	12/03/2022	1001	Educational Material...	X	-1,000.00	-1,000.00
Bill Pmt -Check	12/03/2022	1002	Office Supplies for Y...	X	-800.00	-1,800.00
Check	12/03/2022	Elect	Mastercard	X	-500.00	-2,300.00
Bill Pmt -Check	12/03/2022	1003	Writing Products, LLC	X	-500.00	-2,800.00
Bill Pmt -Check	12/10/2022	1004	Writing Products, LLC	X	-29.40	-2,829.40
Check	12/13/2022	Elect	Gaines, Jonathan	X	-350.00	-3,179.40
Check	12/13/2022	Elect	First Founded Bank ...	X	-25.00	-3,204.40
Check	12/14/2022	Elect		X	-2,121.80	-5,326.20
Bill Pmt -Check	12/17/2022	1006	Educational Material...	X	-2,254.00	-7,580.20
Bill Pmt -Check	12/17/2022	1007	Office Supplies for Y...	X	-29.40	-7,609.60
Check	12/28/2022	Elect		X	-1,712.94	-9,322.54
Check	12/31/2022	1017	[Your Name]	X	-2,000.00	-11,322.54
Bill Pmt -Check	12/31/2022	1009	Educational Material...	X	-78.40	-11,400.94
Bill Pmt -Check	12/31/2022	1008	Amazing Gifts	X	-75.00	-11,475.94
Check	12/31/2022			X	-45.00	-11,520.94
Total Checks and Payments					-11,520.94	-11,520.94
Deposits and Credits - 13 items						
Sales Receipt	12/02/2022	2	Walk-In Customer	X	632.80	632.80
Deposit	12/03/2022			X	584.05	1,216.85
Payment	12/03/2022		In-Home Educating, ...	X	1,500.00	2,716.85
Deposit	12/10/2022			X	103.46	2,820.31
Payment	12/10/2022		St. Louis Community...	X	1,254.51	4,074.82
Sales Receipt	12/11/2022	5	Walk-In Customer	X	88.43	4,163.25
Sales Receipt	12/11/2022	4	Walk-In Customer	X	223.38	4,386.63
Payment	12/14/2022		Gaines, Jonathan	X	398.00	4,784.63
Deposit	12/17/2022			X	464.49	5,249.12
Sales Receipt	12/20/2022	6	Walk-In Customer	X	589.47	5,838.59
Payment	12/20/2022		St. Louis Community...	X	862.40	6,700.99
Payment	12/29/2022		In-Home Educating, ...	X	5,539.27	12,240.26
Deposit	12/31/2022			X	162.88	12,403.14
Total Deposits and Credits					12,403.14	12,403.14
Total Cleared Transactions					882.20	882.20
Cleared Balance					882.20	131,752.45
Uncleared Transactions						
Checks and Payments - 9 items						
Check	12/17/2022	1005	Manning, Elizabeth		-135.00	-135.00
Sales Tax Payment	12/31/2022	Online	MO Dept of Revenu...		-1,303.72	-1,438.72
Check	12/31/2022	1012	Gateway Rental		-1,200.00	-2,638.72
Check	12/31/2022	1016	First Founded Bank ...		-512.67	-3,151.39
Check	12/31/2022	1013	STL Utilities		-257.00	-3,408.39
Check	12/31/2022	1014	SWBTC		-189.00	-3,597.39
Check	12/31/2022	1015	Gateway Rental		-91.38	-3,688.77
Bill Pmt -Check	12/31/2022	1011	Writing Products, LLC		-79.38	-3,768.15
Bill Pmt -Check	12/31/2022	1010	Office Supplies for Y...		-7.35	-3,775.50
Total Checks and Payments					-3,775.50	-3,775.50
Total Uncleared Transactions					-3,775.50	-3,775.50
Register Balance as of 12/31/2022					-2,893.30	127,976.95
New Transactions						
Checks and Payments - 1 item						
Check	01/03/2023	Elect			-132.79	-132.79
Total Checks and Payments					-132.79	-132.79
Total New Transactions					-132.79	-132.79
Ending Balance					-3,026.09	127,844.16