

[Your Name]'s Quincy Bookstore

10000 Checking, 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
Service charge	-45.00
Checks and payments cleared (13)	-11,503.14
Deposits and other credits cleared (14)	143,273.38
Statement ending balance	131,725.24
Uncleared transactions as of 12/31/2022	-3,747.44
Register balance as of 12/31/2022	127,977.80

Details

Checks and payments cleared (13)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/03/2022	Check	16	Mastercard	-500.00
12/03/2022	Bill Payment	17	Writing Products, LLC	-600.00
12/03/2022	Bill Payment	18	Office Supplies For You	-800.00
12/03/2022	Bill Payment	19	Educational Materials, Inc.	-1,000.00
12/10/2022	Bill Payment	14	Educational Materials, Inc.	-2,254.00
12/10/2022	Bill Payment	15	Writing Products, LLC	-29.40
12/13/2022	Expense	Elect	First Founded Bank of Missouri	-25.00
12/13/2022	Expense	Elect	First Founded Bank of Missouri	-350.00
12/14/2022	Expense	Elect	First Founded Bank of Missouri	-2,121.80
12/17/2022	Check	13	Manning, Elizabeth	-135.00
12/28/2022	Expense			-1,712.94
12/31/2022	Check	3	[First & Last Name]	-2,000.00
12/31/2022	Bill Payment	12	Amazing Gifts	-75.00
Total				-11,503.14

Deposits and other credits cleared (14)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/30/2022	Journal	1		130,870.25
12/02/2022	Sales Receipt	1004	Walk-In Customer	632.80
12/03/2022	Deposit			584.05
12/03/2022	Receive Payment		In-Home Educating, Inc.	1,500.00
12/10/2022	Receive Payment		St. Louis Community Schools	1,254.51
12/10/2022	Deposit		Walk-In Customer	103.46
12/11/2022	Sales Receipt	1013	Walk-In Customer	223.38
12/11/2022	Sales Receipt	1014	Walk-In Customer	88.43
12/14/2022	Receive Payment		Gaines, Jonathan	398.00
12/17/2022	Deposit			464.49
12/20/2022	Sales Receipt	1021	Walk-In Customer	589.47
12/20/2022	Receive Payment		St. Louis Community Schools	862.40
12/29/2022	Receive Payment		In-Home Educating, Inc.	5,539.27
12/31/2022	Deposit		Kiley, Emma	162.87
Total				143,273.38

Additional Information

Uncleared checks and payments as of 12/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/31/2022	Check	4	First Founded Bank of Missouri	-512.67
12/31/2022	Check	6	SWBTC	-189.00
12/31/2022	Check	7	STL Utilities	-257.00
12/31/2022	Check	8	Gateway Rental	-1,200.00
12/31/2022	Bill Payment	9	Writing Products, LLC	-79.38
12/31/2022	Bill Payment	10	Office Supplies For You	-7.35
12/31/2022	Bill Payment	11	Educational Materials, Inc.	-62.72
12/31/2022	Check	2	MO Department of Revenue	-1,306.53
12/31/2022	Check	1	Mastercard	-132.79
Total				-3,747.44

Uncleared deposits and other credits as of 12/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/31/2022	Check	5	Gateway Rental	0.00
Total				0.00



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