

TCVSCPA
Reconciliation Detail
1050 · Wells Fargo - Checking, Period Ending 01/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						42,493.05
Cleared Transactions						
Checks and Payments - 3 items						
Check	12/20/2021	3062	Kaplan Financial Ed...	X	-2,340.00	-2,340.00
Check	01/03/2022		Elavon	X	-19.55	-2,359.55
Check	01/03/2022		Elavon	X	-10.00	-2,369.55
Total Checks and Payments					-2,369.55	-2,369.55
Total Cleared Transactions					-2,369.55	-2,369.55
Cleared Balance					-2,369.55	40,123.50
Register Balance as of 01/31/2022					-2,369.55	40,123.50
New Transactions						
Checks and Payments - 11 items						
Check	02/01/2022	3063	College of W&M		-2,000.00	-2,000.00
Check	02/01/2022	3064	College of W&M		-1,000.00	-3,000.00
Check	02/01/2022	3065	College of W&M		-1,000.00	-4,000.00
Check	02/01/2022		Elavon		-10.00	-4,010.00
Check	02/02/2022		Elavon		-10.00	-4,020.00
Check	02/15/2022	3066	Kaplan Financial Ed...		-4,680.00	-8,700.00
Check	02/25/2022		Amazon		-240.85	-8,940.85
Check	03/01/2022		Elavon		-10.00	-8,950.85
Check	03/02/2022		Elavon		-10.00	-8,960.85
Check	04/01/2022		Elavon		-10.00	-8,970.85
Check	04/04/2022		Elavon		-10.09	-8,980.94
Total Checks and Payments					-8,980.94	-8,980.94
Total New Transactions					-8,980.94	-8,980.94
Ending Balance					-11,350.49	31,142.56