

TCVSCPA
Reconciliation Detail
1050 · Wells Fargo - Checking, Period Ending 02/28/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						40,123.50
Cleared Transactions						
Checks and Payments - 7 items						
Check	02/01/2022	3063	College of W&M	X	-2,000.00	-2,000.00
Check	02/01/2022	3064	College of W&M	X	-1,000.00	-3,000.00
Check	02/01/2022	3065	College of W&M	X	-1,000.00	-4,000.00
Check	02/01/2022		Elavon	X	-10.00	-4,010.00
Check	02/02/2022		Elavon	X	-10.00	-4,020.00
Check	02/15/2022	3066	Kaplan Financial Ed...	X	-4,680.00	-8,700.00
Check	02/25/2022		Amazon	X	-240.85	-8,940.85
Total Checks and Payments					-8,940.85	-8,940.85
Total Cleared Transactions					-8,940.85	-8,940.85
Cleared Balance					-8,940.85	31,182.65
Register Balance as of 02/28/2022					-8,940.85	31,182.65
New Transactions						
Checks and Payments - 4 items						
Check	03/01/2022		Elavon		-10.00	-10.00
Check	03/02/2022		Elavon		-10.00	-20.00
Check	04/01/2022		Elavon		-10.00	-30.00
Check	04/04/2022		Elavon		-10.09	-40.09
Total Checks and Payments					-40.09	-40.09
Total New Transactions					-40.09	-40.09
Ending Balance					-8,980.94	31,142.56