

TCVSCPA
Reconciliation Detail
1050 · Wells Fargo - Checking, Period Ending 03/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						31,182.65
Cleared Transactions						
Checks and Payments - 2 items						
Check	03/01/2022		Elavon	X	-10.00	-10.00
Check	03/02/2022		Elavon	X	-10.00	-20.00
Total Checks and Payments					-20.00	-20.00
Total Cleared Transactions					-20.00	-20.00
Cleared Balance					-20.00	31,162.65
Register Balance as of 03/31/2022					-20.00	31,162.65
New Transactions						
Checks and Payments - 2 items						
Check	04/01/2022		Elavon		-10.00	-10.00
Check	04/04/2022		Elavon		-10.09	-20.09
Total Checks and Payments					-20.09	-20.09
Total New Transactions					-20.09	-20.09
Ending Balance					-40.09	31,142.56