

TCVSCPA
Reconciliation Detail
1050 · Wells Fargo - Checking, Period Ending 04/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						31,162.65
Cleared Transactions						
Checks and Payments - 2 items						
Check	04/01/2022		Elavon	X	-10.00	-10.00
Check	04/04/2022		Elavon	X	-10.09	-20.09
Total Checks and Payments					-20.09	-20.09
Total Cleared Transactions					-20.09	-20.09
Cleared Balance					-20.09	31,142.56
Uncleared Transactions						
Deposits and Credits - 1 item						
Deposit	04/27/2022		Altor Processing		2,512.40	2,512.40
Total Deposits and Credits					2,512.40	2,512.40
Total Uncleared Transactions					2,512.40	2,512.40
Register Balance as of 04/30/2022					2,492.31	33,654.96
New Transactions						
Checks and Payments - 4 items						
Check	05/02/2022		Elavon		-13.56	-13.56
Check	05/02/2022		Elavon		-10.00	-23.56
Check	05/09/2022		US Liability Insurance		-800.00	-823.56
Check	05/16/2022		Norfolk Tides		-150.00	-973.56
Total Checks and Payments					-973.56	-973.56
Deposits and Credits - 4 items						
Deposit	05/09/2022				10,370.00	10,370.00
Deposit	05/10/2022				3,450.00	13,820.00
Deposit	05/15/2022				3,450.00	17,270.00
Deposit	05/16/2022				6,300.00	23,570.00
Total Deposits and Credits					23,570.00	23,570.00
Total New Transactions					22,596.44	22,596.44
Ending Balance					25,088.75	56,251.40