

TCVSCPA Reconciliation Detail

1050 - Wells Fargo - Checking, Period Ending 05/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						15,318.02
Cleared Transactions						
Checks and Payments - 2 items						
General Journal	05/04/2021	3235		X	-25.34	-25.34
General Journal	05/04/2021	3236		X	-25.00	-50.34
Total Checks and Payments					-50.34	-50.34
Deposits and Credits - 16 items						
General Journal	05/06/2021	3231		X	1,155.00	1,155.00
General Journal	05/06/2021	3230		X	8,745.00	9,900.00
General Journal	05/06/2021	3232		X	11,385.00	21,285.00
Deposit	05/12/2021			X	495.00	21,780.00
Deposit	05/12/2021			X	660.00	22,440.00
Deposit	05/12/2021			X	990.00	23,430.00
General Journal	05/12/2021	3238		X	1,155.00	24,585.00
General Journal	05/12/2021	3237		X	1,320.00	25,905.00
Deposit	05/12/2021			X	2,145.00	28,050.00
Deposit	05/14/2021			X	1,485.00	29,535.00
Deposit	05/19/2021			X	495.00	30,030.00
Deposit	05/19/2021			X	660.00	30,690.00
Deposit	05/19/2021			X	825.00	31,515.00
Deposit	05/24/2021			X	990.00	32,505.00
Deposit	05/25/2021			X	990.00	33,495.00
Deposit	05/26/2021			X	495.00	33,990.00
Total Deposits and Credits					33,990.00	33,990.00
Total Cleared Transactions					33,939.66	33,939.66
Cleared Balance					33,939.66	49,257.68
Uncleared Transactions						
Deposits and Credits - 3 items						
Deposit	05/29/2021				2,145.00	2,145.00
Deposit	05/30/2021				1,485.00	3,630.00
Deposit	05/31/2021				990.00	4,620.00
Total Deposits and Credits					4,620.00	4,620.00
Total Uncleared Transactions					4,620.00	4,620.00
Register Balance as of 05/31/2021					38,559.66	53,877.68
New Transactions						
Checks and Payments - 2 items						
Check	06/01/2021		Elavon		-10.00	-10.00
Check	06/02/2021		Elavon		-1,232.62	-1,242.62
Total Checks and Payments					-1,242.62	-1,242.62
Deposits and Credits - 26 items						
Deposit	06/01/2021				330.00	330.00
Deposit	06/01/2021				495.00	825.00
Deposit	06/01/2021				495.00	1,320.00
Deposit	06/01/2021				990.00	2,310.00
Deposit	06/01/2021				1,980.00	4,290.00
Deposit	06/06/2021				990.00	5,280.00
Deposit	06/07/2021				165.00	5,445.00
Deposit	06/08/2021				330.00	5,775.00
Deposit	06/08/2021				495.00	6,270.00
Deposit	06/08/2021				495.00	6,765.00
Deposit	06/08/2021				1,155.00	7,920.00
Deposit	06/10/2021				165.00	8,085.00
Deposit	06/11/2021				825.00	8,910.00
Deposit	06/12/2021				825.00	9,735.00
Deposit	06/13/2021				1,155.00	10,890.00
Deposit	06/13/2021				2,475.00	13,365.00
Deposit	06/14/2021				495.00	13,860.00
Deposit	06/14/2021				8,745.00	22,605.00
Deposit	06/15/2021				2,145.00	24,750.00

For Internal Use

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Reconciliation Detail**

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Deposit	06/16/2021				680.00	25,430.00
Deposit	06/17/2021				510.00	25,940.00
Deposit	06/18/2021				340.00	26,280.00
Deposit	06/21/2021				1,530.00	27,810.00
Deposit	06/23/2021				170.00	27,980.00
Deposit	06/24/2021				340.00	28,320.00
Deposit	06/25/2021				340.00	28,660.00
Total Deposits and Credits					28,660.00	28,660.00
Total New Transactions					27,417.38	27,417.38
Ending Balance					65,977.04	81,295.06