

TCVSCPA Reconciliation Detail

1050 - Wells Fargo - Checking, Period Ending 06/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						49,257.68
Cleared Transactions						
Checks and Payments - 3 items						
Check	06/01/2021	ACH	Elavon	X	-10.00	-10.00
Check	06/02/2021	ACH	Merchant Service	X	-1,232.62	-1,242.62
Check	06/08/2021	ACH	US Liability Insurance	X	-800.00	-2,042.62
Total Checks and Payments					-2,042.62	-2,042.62
Deposits and Credits - 26 items						
Payment	05/31/2021		Anita Green	X	165.00	165.00
Deposit	06/01/2021			X	1,485.00	1,650.00
Deposit	06/01/2021			X	2,145.00	3,795.00
Deposit	06/02/2021			X	990.00	4,785.00
Deposit	06/02/2021			X	1,980.00	6,765.00
Deposit	06/03/2021			X	2,805.00	9,570.00
Deposit	06/08/2021			X	330.00	9,900.00
Deposit	06/08/2021			X	495.00	10,395.00
Deposit	06/08/2021			X	495.00	10,890.00
Deposit	06/08/2021			X	495.00	11,385.00
Deposit	06/08/2021			X	1,155.00	12,540.00
Deposit	06/08/2021			X	2,475.00	15,015.00
Deposit	06/09/2021			X	495.00	15,510.00
Deposit	06/10/2021			X	165.00	15,675.00
Deposit	06/11/2021			X	825.00	16,500.00
Deposit	06/12/2021			X	825.00	17,325.00
Deposit	06/13/2021			X	1,155.00	18,480.00
Deposit	06/14/2021			X	8,745.00	27,225.00
Deposit	06/15/2021			X	2,145.00	29,370.00
Deposit	06/16/2021			X	680.00	30,050.00
Deposit	06/16/2021			X	4,950.00	35,000.00
Deposit	06/17/2021			X	510.00	35,510.00
Deposit	06/18/2021			X	340.00	35,850.00
Deposit	06/21/2021			X	1,530.00	37,380.00
Deposit	06/23/2021			X	170.00	37,550.00
Deposit	06/24/2021			X	340.00	37,890.00
Total Deposits and Credits					37,890.00	37,890.00
Total Cleared Transactions					35,847.38	35,847.38
Cleared Balance					35,847.38	85,105.06
Uncleared Transactions						
Deposits and Credits - 4 items						
Deposit	06/25/2021				340.00	340.00
Deposit	06/28/2021				170.00	510.00
Deposit	06/29/2021				680.00	1,190.00
Deposit	06/30/2021				510.00	1,700.00
Total Deposits and Credits					1,700.00	1,700.00
Total Uncleared Transactions					1,700.00	1,700.00
Register Balance as of 06/30/2021					37,547.38	86,805.06
New Transactions						
Checks and Payments - 9 items						
Check	07/01/2021		Elavon		-10.00	-10.00
Check	07/02/2021		Merchant Service		-912.31	-922.31
Check	07/06/2021		REFUND		-170.00	-1,092.31
Check	07/20/2021	3050	State Corp Commision		-25.00	-1,117.31
Check	07/27/2021		REFUND		-165.00	-1,282.31
Bill Pmt -Check	07/28/2021	3052	Kaplan Financial Ed...		-5,850.00	-7,132.31
Check	07/28/2021	3051	Daniel Cook		-3,812.75	-10,945.06
Check	08/02/2021		Merchant Service		-227.46	-11,172.52
Check	08/02/2021		Elavon		-10.00	-11,182.52
Total Checks and Payments					-11,182.52	-11,182.52

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Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 26 items						
Deposit	07/01/2021				170.00	170.00
Deposit	07/06/2021				170.00	340.00
Deposit	07/07/2021				340.00	680.00
Deposit	07/08/2021				680.00	1,360.00
Deposit	07/09/2021				170.00	1,530.00
Deposit	07/09/2021				250.00	1,780.00
Deposit	07/12/2021				500.00	2,280.00
Deposit	07/13/2021				680.00	2,960.00
Deposit	07/14/2021				250.00	3,210.00
Deposit	07/14/2021				510.00	3,720.00
Deposit	07/15/2021				170.00	3,890.00
Deposit	07/15/2021				250.00	4,140.00
Deposit	07/16/2021				340.00	4,480.00
Deposit	07/20/2021				170.00	4,650.00
Deposit	07/21/2021				59.00	4,709.00
Deposit	07/22/2021				510.00	5,219.00
Deposit	07/26/2021				340.00	5,559.00
Deposit	07/28/2021				170.00	5,729.00
Deposit	07/29/2021				170.00	5,899.00
Deposit	07/30/2021				59.00	5,958.00
Deposit	08/01/2021				170.00	6,128.00
Deposit	08/03/2021				450.00	6,578.00
Deposit	08/04/2021				170.00	6,748.00
Deposit	08/06/2021				170.00	6,918.00
Deposit	08/06/2021				250.00	7,168.00
Deposit	08/11/2021				300.00	7,468.00
Total Deposits and Credits					7,468.00	7,468.00
Total New Transactions					-3,714.52	-3,714.52
Ending Balance					33,832.86	83,090.54