

# TCVSCPA Reconciliation Detail

1050 - Wells Fargo - Checking, Period Ending 07/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						85,105.06
<b>Cleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	07/01/2021		Elavon	X	-10.00	-10.00
Check	07/02/2021		Merchant Service	X	-912.31	-922.31
Check	07/06/2021		REFUND	X	-170.00	-1,092.31
Check	07/20/2021	3050	State Corp Commision	X	-25.00	-1,117.31
Total Checks and Payments					-1,117.31	-1,117.31
<b>Deposits and Credits - 23 items</b>						
Deposit	06/25/2021			X	340.00	340.00
Deposit	06/28/2021			X	170.00	510.00
Deposit	06/29/2021			X	680.00	1,190.00
Deposit	06/30/2021			X	510.00	1,700.00
Deposit	07/01/2021			X	170.00	1,870.00
Deposit	07/06/2021			X	170.00	2,040.00
Deposit	07/07/2021			X	340.00	2,380.00
Deposit	07/08/2021			X	680.00	3,060.00
Deposit	07/09/2021			X	170.00	3,230.00
Deposit	07/09/2021			X	250.00	3,480.00
Deposit	07/12/2021			X	500.00	3,980.00
Deposit	07/13/2021			X	680.00	4,660.00
Deposit	07/14/2021			X	250.00	4,910.00
Deposit	07/14/2021			X	510.00	5,420.00
Deposit	07/15/2021			X	170.00	5,590.00
Deposit	07/15/2021			X	250.00	5,840.00
Deposit	07/16/2021			X	340.00	6,180.00
Deposit	07/20/2021			X	170.00	6,350.00
Deposit	07/21/2021			X	59.00	6,409.00
Deposit	07/26/2021			X	340.00	6,749.00
Deposit	07/28/2021			X	5.00	6,754.00
Deposit	07/28/2021			X	170.00	6,924.00
Deposit	07/29/2021			X	170.00	7,094.00
Total Deposits and Credits					7,094.00	7,094.00
Total Cleared Transactions					5,976.69	5,976.69
Cleared Balance					5,976.69	91,081.75
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	07/27/2021		REFUND		-165.00	-165.00
Bill Pmt -Check	07/28/2021	3052	Kaplan Financial Ed...		-5,850.00	-6,015.00
Check	07/28/2021	3051	Daniel Cook		-3,812.75	-9,827.75
Total Checks and Payments					-9,827.75	-9,827.75
<b>Deposits and Credits - 2 items</b>						
Deposit	07/22/2021				510.00	510.00
Deposit	07/30/2021				59.00	569.00
Total Deposits and Credits					569.00	569.00
Total Uncleared Transactions					-9,258.75	-9,258.75
Register Balance as of 07/31/2021					-3,282.06	81,823.00
<b>New Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	08/02/2021		Merchant Service		-227.46	-227.46
Check	08/02/2021		Elavon		-10.00	-237.46
Total Checks and Payments					-237.46	-237.46

**TCVSCPA  
Reconciliation Detail**

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Type	Date	Num	Name	Clr	Amount	Balance
<b>Deposits and Credits - 6 items</b>						
Deposit	08/01/2021				170.00	170.00
Deposit	08/03/2021				450.00	620.00
Deposit	08/04/2021				170.00	790.00
Deposit	08/06/2021				170.00	960.00
Deposit	08/06/2021				250.00	1,210.00
Deposit	08/11/2021				300.00	1,510.00
Total Deposits and Credits					1,510.00	1,510.00
Total New Transactions					1,272.54	1,272.54
<b>Ending Balance</b>					<b>-2,009.52</b>	<b>83,095.54</b>