

**TCVSCPA
Reconciliation Detail**

1050 - Wells Fargo - Checking, Period Ending 08/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						91,076.75
Cleared Transactions						
Checks and Payments - 7 items						
Check	07/27/2021		REFUND	X	-165.00	-165.00
Bill Pmt -Check	07/28/2021	3052	Kaplan Financial Ed...	X	-5,850.00	-6,015.00
Check	07/28/2021	3051	Daniel Cook	X	-3,812.75	-9,827.75
Check	08/02/2021		Merchant Service	X	-227.46	-10,055.21
Check	08/02/2021		Elavon	X	-10.00	-10,065.21
Check	08/19/2021			X	-1,000.00	-11,065.21
Check	08/24/2021	3053	Kaplan Financial Ed...	X	-2,340.00	-13,405.21
Total Checks and Payments					-13,405.21	-13,405.21
Deposits and Credits - 15 items						
Deposit	07/22/2021			X	510.00	510.00
Deposit	07/30/2021			X	59.00	569.00
Deposit	08/01/2021			X	170.00	739.00
Deposit	08/03/2021			X	450.00	1,189.00
Deposit	08/04/2021			X	170.00	1,359.00
Deposit	08/06/2021			X	170.00	1,529.00
Deposit	08/06/2021			X	250.00	1,779.00
Deposit	08/09/2021			X	170.00	1,949.00
Deposit	08/11/2021			X	300.00	2,249.00
Deposit	08/11/2021			X	420.00	2,669.00
Deposit	08/13/2021			X	170.00	2,839.00
Deposit	08/14/2021			X	170.00	3,009.00
Deposit	08/16/2021			X	590.00	3,599.00
Deposit	08/17/2021			X	170.00	3,769.00
Deposit	08/18/2021			X	170.00	3,939.00
Total Deposits and Credits					3,939.00	3,939.00
Total Cleared Transactions					-9,466.21	-9,466.21
Cleared Balance					-9,466.21	81,610.54
Uncleared Transactions						
Deposits and Credits - 1 item						
Deposit	08/20/2021				170.00	170.00
Total Deposits and Credits					170.00	170.00
Total Uncleared Transactions					170.00	170.00
Register Balance as of 08/31/2021					-9,296.21	81,780.54

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Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 8 items						
Check	09/01/2021		Merchant Service		-59.99	-59.99
Check	09/02/2021		Merchant Service		-6,086.49	-6,146.48
Check	09/14/2021	3054	Kaplan Financial Ed...		-2,340.00	-8,486.48
Check	09/20/2021		Survey Monkey		-346.00	-8,832.48
Check	09/28/2021	3055	Kaplan Financial Ed...		-3,510.00	-12,342.48
Check	10/01/2021		Merchant Service		-59.99	-12,402.47
Check	10/04/2021		Merchant Service		-224.00	-12,626.47
Check	10/08/2021		Topgolf VA Beach		-1,839.65	-14,466.12
Total Checks and Payments					-14,466.12	-14,466.12
Deposits and Credits - 11 items						
Deposit	09/02/2021				510.00	510.00
Deposit	09/03/2021				170.00	680.00
Deposit	09/05/2021				25.00	705.00
Deposit	09/13/2021				170.00	875.00
Deposit	09/15/2021				170.00	1,045.00
Deposit	09/16/2021				229.00	1,274.00
Deposit	09/17/2021				304.00	1,578.00
Deposit	09/18/2021				59.00	1,637.00
Deposit	09/21/2021				75.00	1,712.00
Deposit	09/23/2021				75.00	1,787.00
Deposit	09/30/2021				170.00	1,957.00
Total Deposits and Credits					1,957.00	1,957.00
Total New Transactions					-12,509.12	-12,509.12
Ending Balance					-21,805.33	69,271.42