

**TCVSCPA**  
**Reconciliation Detail**  
**1050 · Wells Fargo - Checking, Period Ending 09/30/2021**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						81,610.54
<b>Cleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	09/01/2021		Merchant Service	X	-59.99	-59.99
Check	09/02/2021		Merchant Service	X	-6,086.49	-6,146.48
Check	09/14/2021	3054	Kaplan Financial Ed...	X	-2,340.00	-8,486.48
Check	09/20/2021		Survey Monkey	X	-346.00	-8,832.48
Total Checks and Payments					-8,832.48	-8,832.48
<b>Deposits and Credits - 11 items</b>						
Deposit	08/20/2021			X	170.00	170.00
Deposit	09/02/2021			X	510.00	680.00
Deposit	09/03/2021			X	170.00	850.00
Deposit	09/05/2021			X	25.00	875.00
Deposit	09/13/2021			X	170.00	1,045.00
Deposit	09/15/2021			X	170.00	1,215.00
Deposit	09/16/2021			X	229.00	1,444.00
Deposit	09/17/2021			X	304.00	1,748.00
Deposit	09/18/2021			X	59.00	1,807.00
Deposit	09/21/2021			X	75.00	1,882.00
Deposit	09/23/2021			X	75.00	1,957.00
Total Deposits and Credits					1,957.00	1,957.00
Total Cleared Transactions					-6,875.48	-6,875.48
Cleared Balance					-6,875.48	74,735.06
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	09/28/2021	3055	Kaplan Financial Ed...		-3,510.00	-3,510.00
Total Checks and Payments					-3,510.00	-3,510.00
<b>Deposits and Credits - 1 item</b>						
Deposit	09/30/2021				170.00	170.00
Total Deposits and Credits					170.00	170.00
Total Uncleared Transactions					-3,340.00	-3,340.00
Register Balance as of 09/30/2021					-10,215.48	71,395.06
<b>New Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	10/01/2021		Merchant Service		-59.99	-59.99
Check	10/04/2021		Merchant Service		-224.00	-283.99
Check	10/08/2021		Topgolf VA Beach		-1,839.65	-2,123.64
Total Checks and Payments					-2,123.64	-2,123.64
Total New Transactions					-2,123.64	-2,123.64
<b>Ending Balance</b>					<b>-12,339.12</b>	<b>69,271.42</b>