

**TCVSCPA**  
**Reconciliation Detail**  
**1050 - Wells Fargo - Checking, Period Ending 10/31/2021**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						74,735.06
<b>Cleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	09/28/2021	3055	Kaplan Financial Ed...	X	-3,510.00	-3,510.00
Check	10/01/2021		Elavon	X	-59.99	-3,569.99
Check	10/04/2021		Elavon	X	-224.00	-3,793.99
Check	10/07/2021		Topgolf VA Beach	X	-1,839.65	-5,633.64
Total Checks and Payments					-5,633.64	-5,633.64
<b>Deposits and Credits - 6 items</b>						
Deposit	09/30/2021			X	170.00	170.00
Deposit	10/07/2021			X	170.00	340.00
Deposit	10/08/2021			X	170.00	510.00
Deposit	10/11/2021			X	170.00	680.00
Deposit	10/15/2021			X	170.00	850.00
Deposit	10/19/2021			X	59.00	909.00
Total Deposits and Credits					909.00	909.00
Total Cleared Transactions					-4,724.64	-4,724.64
Cleared Balance					-4,724.64	70,010.42
Register Balance as of 10/31/2021					-4,724.64	70,010.42
<b>Ending Balance</b>					<b>-4,724.64</b>	<b>70,010.42</b>