

TCVSCPA
Reconciliation Detail
1050 · Wells Fargo - Checking, Period Ending 12/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						58,109.88
Cleared Transactions						
Checks and Payments - 6 items						
Check	11/29/2021	3060	Kaplan Financial Ed...	X	-7,020.00	-7,020.00
Check	12/01/2021		Elavon	X	-10.00	-7,030.00
Check	12/02/2021		Elavon	X	-21.83	-7,051.83
Check	12/08/2021	3061	Kaplan Financial Ed...	X	-3,510.00	-10,561.83
Check	12/09/2021		Toys for Tots	X	-5,000.00	-15,561.83
Check	12/09/2021		Food Bank	X	-5,000.00	-20,561.83
Total Checks and Payments					-20,561.83	-20,561.83
Deposits and Credits - 3 items						
Deposit	12/08/2021		VenuWorks of Ches...	X	4,700.00	4,700.00
Deposit	12/20/2021			X	75.00	4,775.00
Deposit	12/20/2021			X	170.00	4,945.00
Total Deposits and Credits					4,945.00	4,945.00
Total Cleared Transactions					-15,616.83	-15,616.83
Cleared Balance					-15,616.83	42,493.05
Uncleared Transactions						
Checks and Payments - 1 item						
Check	12/20/2021	3062	Kaplan Financial Ed...		-2,340.00	-2,340.00
Total Checks and Payments					-2,340.00	-2,340.00
Total Uncleared Transactions					-2,340.00	-2,340.00
Register Balance as of 12/31/2021					-17,956.83	40,153.05
New Transactions						
Checks and Payments - 13 items						
Check	01/03/2022		Elavon		-19.55	-19.55
Check	01/03/2022		Elavon		-10.00	-29.55
Check	02/01/2022	3063	College of W&M		-2,000.00	-2,029.55
Check	02/01/2022	3064	College of W&M		-1,000.00	-3,029.55
Check	02/01/2022	3065	College of W&M		-1,000.00	-4,029.55
Check	02/01/2022		Elavon		-10.00	-4,039.55
Check	02/02/2022		Elavon		-10.00	-4,049.55
Check	02/15/2022	3066	Kaplan Financial Ed...		-4,680.00	-8,729.55
Check	02/25/2022		Amazon		-240.85	-8,970.40
Check	03/01/2022		Elavon		-10.00	-8,980.40
Check	03/02/2022		Elavon		-10.00	-8,990.40
Check	04/01/2022		Elavon		-10.00	-9,000.40
Check	04/04/2022		Elavon		-10.09	-9,010.49
Total Checks and Payments					-9,010.49	-9,010.49
Total New Transactions					-9,010.49	-9,010.49
Ending Balance					-26,967.32	31,142.56