

**TCVSCPA  
Reconciliation Detail**

**1050 · Wells Fargo - Checking, Period Ending 04/30/2019**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						1,459.83
<b>Cleared Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Check	04/01/2019		Elavon	X	-61.13	-61.13
Check	04/18/2019	2987	Beta Alpha Psi	X	-2,000.00	-2,061.13
Check	04/19/2019		Wells Fargo	X	-35.00	-2,096.13
Check	04/26/2019		Gourmet Gang	X	-107.93	-2,204.06
Check	04/29/2019		Cheescake Factory	X	-84.08	-2,288.14
Total Checks and Payments					-2,288.14	-2,288.14
<b>Deposits and Credits - 1 item</b>						
General Journal	04/19/2019			X	5,000.00	5,000.00
Total Deposits and Credits					5,000.00	5,000.00
Total Cleared Transactions					2,711.86	2,711.86
Cleared Balance					2,711.86	4,171.69
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	01/10/2018	2947	Nicole Wood Sabo		-78.00	-78.00
Check	11/01/2018	2971	Angela Tumwa		-85.14	-163.14
Check	04/25/2019	2988	Raymond Spurrier		-107.31	-270.45
Total Checks and Payments					-270.45	-270.45
Total Uncleared Transactions					-270.45	-270.45
Register Balance as of 04/30/2019					2,441.41	3,901.24
<b>Ending Balance</b>					<b>2,441.41</b>	<b>3,901.24</b>