

TCVSCPA
Reconciliation Detail
1075 · Wells Fargo Money Market, Period Ending 04/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						78,814.77
Cleared Transactions						
Checks and Payments - 1 item						
General Journal	04/19/2019			X	-5,000.00	-5,000.00
Total Checks and Payments					-5,000.00	-5,000.00
Deposits and Credits - 1 item						
Deposit	04/30/2019			X	5.06	5.06
Total Deposits and Credits					5.06	5.06
Total Cleared Transactions					-4,994.94	-4,994.94
Cleared Balance					-4,994.94	73,819.83
Register Balance as of 04/30/2019					-4,994.94	73,819.83
Ending Balance					-4,994.94	73,819.83