

District 5080 Grants Committee
District 5080 Grants Committee
Checking Account-Banner Bank 8574 Reconcile Summary
February 06, 2024

Date of Last Statement: **Dec-31-2023** Balance from Last Statement: **735.85**
Date of Last Reconcile: **Jan-09-2024** Ending Balance from this Statement: **672.86**
Date of this Statement: **Jan-31-2024** Cleared Transactions: **-62.99**

Cleared Transactions:

Date	Reference	Description	Payee/Memo	Debit	Credit
2024-01-09	1385	Reimburse ment for purchase of Flexiquiz	M Karen Cook/Check 1385 is void	0.00	0.00
2024-01-09	1386	Reimburse payment of Flexiquiz annual fee	M Karen Cook/Expense reimbursement	0.00	204.00
2024-01-17		Sandpoint Unused DDF Funds Mini-RYLA Project	Deposit of Unused DDF Funds/1 Deposit	141.01	0.00
3 Transactions:				141.01	204.00

Transaction that are not cleared:

Date	Reference	Description	Payee/Memo	Debit	Credit
0 Transactions:				0.00	0.00

Checkbook Balance:

Balance from Statement:	672.86
Checks (Credits) outstanding:	0.00
Total:	672.86
Deposits (Debit) outstanding:	0.00
Checkbook Balance:	672.86