

District 5080 Grants Committee
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Checking Account-Banner Bank 8574 Reconcile Summary
 April 20, 2024

Date of Last Statement: **Jan-31-2024** Balance from Last Statement: **672.86**
 Date of Last Reconcile: **Feb-06-2024** Ending Balance from this Statement: **1,674.08**
 Date of this Statement: **Mar-31-2024** Cleared Transactions: **1,001.22**

Cleared Transactions:

Date	Reference	Description	Payee/Memo	Debit	Credit
2024-03-11		Unused DDF	Deposit of Unused DDF Funds Post Falls/1 Deposit	1,001.22	0.00
1 Transactions:				1,001.22	0.00

Transaction that are not cleared:

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

Checkbook Balance:

Balance from Statement:	1,674.08
Checks (Credits) outstanding:	0.00
Total:	1,674.08
Deposits (Debit) outstanding:	0.00
Checkbook Balance:	1,674.08