

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

Date of Last Statement: **Mar-31-2024** Balance from Last Statement: **1,674.08**
 Date of Last Reconcile: **Apr-20-2024** Ending Balance from this Statement: **9,485.93**
 Date of this Statement: **Apr-30-2024** Cleared Transactions: **7,811.85**

Cleared Transactions:

| Date | Reference | Description | Payee/Memo | Debit | Credit |
|-----------------|-----------|--|--|----------|--------|
| 2024-04-15 | | Columbia Center unused DDF funds Belize Playground | Deposit of Unused DDF Funds Columbia Center/1 Deposit | 120.37 | 0.00 |
| 2024-04-26 | | Cranbrook Sunrise Unused DDF funds (Ukranian proje | Deposit of Unused DDF Funds Cranbrook Sunrise/1 Deposit | 6,850.00 | 0.00 |
| 2024-04-23 | | Coeur d' Alene Sunrise Crosswalk Project | Deposit of unused DDF funds Coeur d' Alene Sunrise/1 Deposit | 841.48 | 0.00 |
| 3 Transactions: | | | | 7,811.85 | 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: | 9,485.93 |
| Checks (Credits) outstanding: | 0.00 |
| Total: | 9,485.93 |
| Deposits (Debit) outstanding: | 0.00 |
| Checkbook Balance: | 9,485.93 |