

District 5080 Grants Committee
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Checking Account-Banner Bank 8574 Reconcile Summary
 July 13, 2023

Date of Last Statement: **May-31-2023** Balance from Last Statement: **479.17**
 Date of Last Reconcile: **Jul-13-2023** Ending Balance from this Statement: **486.75**
 Date of this Statement: **Jun-30-2023** Cleared Transactions: **7.58**

Cleared Transactions:

Date	Reference	Description	Debit	Credit
2023-06-26		From Rotary of Post Falls- Unused Grant Funds/1 Deposit	7.58	0.00
1 Transactions:			7.58	0.00

Transaction that are not cleared:

Date	Reference	Description	Debit	Credit
2023-06-27	1366	Karen Cook/Check is voided	0.00	0.00
2023-06-27	1367	Karen Cook/Reimbursement for District Expense	0.00	149.90
2 Transactions:			0.00	149.90

Checkbook Balance:

Balance from Statement:	486.75
Checks (Credits) outstanding:	149.90
Total:	336.85
Deposits (Debit) outstanding:	0.00
Checkbook Balance:	336.85