

District 5080 Grants Committee
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Checking Account-Banner Bank 8574 Reconcile Summary
 July 03, 2024

Date of Last Statement: **May-31-2024** Balance from Last Statement: **332.24**
 Date of Last Reconcile: **Jun-14-2024** Ending Balance from this Statement: **336.85**
 Date of this Statement: **Jun-30-2024** Cleared Transactions: **4.61**

Cleared Transactions:

Date	Reference	Description	Payee/Memo	Debit	Credit
2024-06-14		RC of Colville	Unspent DDF from RC of Colville/1 Deposit	4.61	0.00
1 Transactions:				4.61	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:	336.85
Checks (Credits) outstanding:	0.00
Total:	336.85
Deposits (Debit) outstanding:	0.00
Checkbook Balance:	336.85