

District 5080 Grants Committee
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Checking Account-Banner Bank 8574 Reconcile Summary
October 10, 2023

Date of Last Statement: **Aug-31-2023** Balance from Last Statement: **27,360.85**
Date of Last Reconcile: **Sep-14-2023** Ending Balance from this Statement: **5,735.85**
Date of this Statement: **Sep-30-2023** Cleared Transactions: **-21,625.00**

Cleared Transactions:

Date	Reference	Description	Debit	Credit
2023-07-10	1373	Spokane South/DG2452387-6	0.00	6,400.00
2023-07-10	1375	Sandpoint/DG2452387-8	0.00	5,000.00
2023-07-10	1378	Kettle Falls/DG2452387-11	0.00	5,000.00
2023-07-10	1382	Colville/DG2452387-14	0.00	5,225.00
4 Transactions:			0.00	21,625.00

Transaction that are not cleared:

Date	Reference	Description	Debit	Credit
2023-07-10	1376	Colville/DG2452387-9	0.00	5,000.00
2023-08-16		Rotary Foundation/	0.00	80,641.00
2 Transactions:			0.00	85,641.00

Checkbook Balance:

Balance from Statement:	5,735.85
Checks (Credits) outstanding:	85,641.00
Total:	-79,905.15
Deposits (Debit) outstanding:	0.00
Checkbook Balance:	-79,905.15