

**District 5080 Grants Committee**  
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**Checking Account-Banner Bank 8574 Reconcile Summary**  
 November 02, 2023

Date of Last Statement: **Sep-30-2023** Balance from Last Statement: **5,735.85**  
 Date of Last Reconcile: **Oct-10-2023** Ending Balance from this Statement: **735.85**  
 Date of this Statement: **Oct-31-2023** Cleared Transactions: **-5,000.00**

Cleared Transactions:

Date	Reference	Description	Debit	Credit
2023-07-10	1376	Colville/DG2452387-9 Check is Void	0.00	0.00
2023-10-11	1384	Colville/Replacement check DG2452387-9	0.00	5,000.00
2 Transactions:			0.00	5,000.00

Transaction that are not cleared:

Date	Reference	Description	Debit	Credit
0 Transactions:			0.00	0.00

Checkbook Balance:

Balance from Statement:	735.85
Checks (Credits) outstanding:	0.00
Total:	<b>735.85</b>
Deposits (Debit) outstanding:	0.00
Checkbook Balance:	<b>735.85</b>