

District 5080 Grants Committee
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Checking Account-Banner Bank 8574 Reconcile Summary
 January 09, 2024

Date of Last Statement: **Nov-30-2023** Balance from Last Statement: **735.85**
 Date of Last Reconcile: **Dec-29-2023** Ending Balance from this Statement: **735.85**
 Date of this Statement: **Dec-31-2023** Cleared Transactions: **0.00**

Cleared Transactions:

Date	Reference	Description	Payee/Memo	Debit	Credit
0 Transactions:				0.00	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:	735.85
Checks (Credits) outstanding:	0.00
Total:	735.85
Deposits (Debit) outstanding:	0.00
Checkbook Balance:	735.85