

## Reconciliation Summary

**District 5080 Grants Committee**  
**Checking Account-Banner Bank 8574 Reconcile Summary**  
 March 05, 2025

Date of Last Statement: <b>Jan-31-2025</b>	Balance from Last Statement: <b>108.40</b>
Date of Last Reconcile: <b>Feb-07-2025</b>	Ending Balance from this Statement: <b>108.40</b>
Date of this Statement: <b>Feb-28-2025</b>	Cleared Transactions: <b>0.00</b>

**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:	108.40
Checks (Credits) outstanding:	0.00
Total:	<b>108.40</b>
Deposits (Debit) outstanding:	0.00
Checkbook Balance:	<b>108.40</b>