

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 |