

District 5080 Grants Committee
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Checking Account-Banner Bank 8574 Reconcile Summary
December 21, 2024

Date of Last Statement: **Aug-31-2024** Balance from Last Statement: **336.85**
Date of Last Reconcile: **Dec-21-2024** Ending Balance from this Statement: **312.40**
Date of this Statement: **Sep-29-2024** Cleared Transactions: **-24.45**

Cleared Transactions:

Date	Reference	Description	Payee/Memo	Debit	Credit
2024-07-12	1402	Void Check	RC of Spokane Aurora Northwest/Void check	0.00	0.00
2024-09-09	1405	Reimburse Postage Expense	M Karen Cook/Reimburse Postage Expense	0.00	24.45
2 Transactions:				0.00	24.45

Transaction that are not cleared:

Date	Reference	Description	Payee/Memo	Debit	Credit
0 Transactions:				0.00	0.00

Checkbook Balance:

Balance from Statement:	312.40
Checks (Credits) outstanding:	0.00
Total:	312.40
Deposits (Debit) outstanding:	0.00
Checkbook Balance:	312.40