

Reconciliation Summary

District 5080 Grants Committee
Checking Account-Banner Bank 8574 Reconcile Summary
 January 23, 2025

Date of Last Statement: Nov-30-2024	Balance from Last Statement: 312.40
Date of Last Reconcile: Dec-21-2024	Ending Balance from this Statement: 312.40
Date of this Statement: Dec-31-2024	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:	312.40
Checks (Credits) outstanding:	0.00
Total:	312.40
Deposits (Debit) outstanding:	0.00
Checkbook Balance:	312.40