

Reconciliation Summary

District 5080 Grants Committee
Checking Account-Banner Bank 8574 Reconcile Summary
 February 07, 2025

Date of Last Statement: Dec-31-2024	Balance from Last Statement: 312.40
Date of Last Reconcile: Jan-23-2025	Ending Balance from this Statement: 108.40
Date of this Statement: Jan-31-2025	Cleared Transactions: -204.00

Cleared Transactions:

Date	Reference	Description	Payee/Memo	Debit	Credit
2025-01-08	EFT	Reimburse for Training Software Annual License	M Karen Cook/Expense reimbursement	0.00	204.00
1 Transactions:				0.00	204.00

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:	108.40
Deposits (Debit) outstanding:	0.00
Checkbook Balance:	108.40