

1040 Wells Fargo Checking 6054, Period Ending 03/31/2018

RECONCILIATION REPORT

Reconciled on: 04/02/2018

Reconciled by: Cestaine Glover

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	29,876.61
Checks and payments cleared (4).....	-350.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>29,526.61</u>

Uncleared transactions as of 03/31/2018.....	-1,500.00
Register balance as of 03/31/2018.....	28,026.61

Details

Checks and payments cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/19/2018	Check	1550	Troy Long	-50.00
02/19/2018	Check	1554	Eruejerin Okoh-Tish	-50.00
02/19/2018	Check	1555	Benjamin Hamilton	-50.00
03/09/2018	Check	1556	Lenaye Lawyer	-200.00

Total	-350.00
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Additional Information

Uncleared checks and payments as of 03/31/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/13/2018	Check	1560	Friends of Naivasha Children...	-1,500.00

Total	-1,500.00
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