

Central Office of S.L.C., Inc.

MACU Checking, Period Ending 04/30/2023

RECONCILIATION REPORT

Reconciled on: 05/01/2023

Reconciled by: Amanda Andrews

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

Summary

USD

Statement beginning balance	45,118.20
Checks and payments cleared (20)	-11,105.38
Deposits and other credits cleared (29)	12,167.12
Statement ending balance	46,179.94

Uncleared transactions as of 04/30/2023	-5,949.41
Register balance as of 04/30/2023	40,230.53
Cleared transactions after 04/30/2023	0.00
Uncleared transactions after 04/30/2023	218.95
Register balance as of 05/01/2023	40,449.48

Details

Checks and payments cleared (20)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/14/2023	Bill Payment	9131	Water Specialties	-15.16
03/20/2023	Bill Payment	9129	AA World Services, Attn Boo...	-4,474.80
03/21/2023	Bill Payment	9127	Kathy McNabb	-321.79
03/21/2023	Bill Payment	9126	Comcast	-497.67
03/22/2023	Bill Payment	9130	Les Olson	-146.50
03/28/2023	Bill Payment	9134	Bright Star Press, Inc.	-2,110.20
04/03/2023	Expense		QuickBooks	-20.00
04/03/2023	Expense		First Tracks	-630.00
04/03/2023	Expense		Square	-64.47
04/03/2023	Expense		QuickBooks	-16.00
04/05/2023	Bill Payment	9132	AA World Services, Attn Boo...	-14.40
04/08/2023	Expense		QuickBooks	-91.33
04/13/2023	Expense		Dominion Energy	-397.51
04/17/2023	Expense		Zoom	-51.55
04/18/2023	Expense		Republic Services	-102.76
04/18/2023	Expense		Dreamhost.com	-23.99
04/20/2023	Bill Payment		REVCO Leasing	-303.88
04/24/2023	Expense		Digium Cloud Services	-179.38
04/25/2023	Expense		Rocky Mountain Power	-143.99
04/27/2023	Bill Payment		MOEMAR PROPERTIES LLC	-1,500.00

Total

-11,105.38

Deposits and other credits cleared (29)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/02/2023	Deposit			11.00
04/02/2023	Deposit			289.17
04/03/2023	Deposit			14.51
04/04/2023	Deposit			227.62
04/05/2023	Deposit			211.49
04/06/2023	Deposit			400.49
04/06/2023	Deposit		Paypal-Various Groups	813.51
04/07/2023	Deposit			1,417.67
04/09/2023	Deposit			62.19

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/09/2023	Deposit			114.98
04/10/2023	Deposit			25.90
04/11/2023	Deposit			2,531.11
04/11/2023	Deposit			424.36
04/12/2023	Deposit			390.22
04/13/2023	Deposit			192.06
04/16/2023	Deposit			51.90
04/16/2023	Deposit			305.20
04/17/2023	Deposit			48.99
04/18/2023	Deposit		Paypal-Various Groups	271.84
04/18/2023	Deposit			1,745.01
04/18/2023	Deposit			208.95
04/19/2023	Deposit			328.01
04/20/2023	Deposit			13.54
04/23/2023	Deposit			963.28
04/23/2023	Deposit			146.18
04/24/2023	Deposit			376.24
04/25/2023	Deposit			255.56
04/26/2023	Deposit			146.39
04/27/2023	Deposit			179.75

Total 12,167.12

#### Additional Information

Uncleared checks and payments as of 04/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/24/2023	Bill Payment	9106	AA Grapevine	-949.90
03/21/2023	Bill Payment	9128	Charles Talcott	-150.00
03/29/2023	Bill Payment	9133	Robert Clayton	-55.00
04/11/2023	Bill Payment	9136	AA World Services, Attn Boo...	-28.80
04/13/2023	Bill Payment	9137	Comcast	-253.90
04/18/2023	Bill Payment	9135	Bright Star Press, Inc.	-10.40
04/20/2023	Bill Payment	9139	AA World Services, Attn Boo...	-4,947.20
04/20/2023	Bill Payment	9138	Robert Clayton	-53.70

Total -6,448.90

Uncleared deposits and other credits as of 04/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/30/2023	Deposit			83.51
04/30/2023	Deposit			415.98

Total 499.49

Uncleared deposits and other credits after 04/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/01/2023	Deposit		Paypal-Various Groups	218.95

Total 218.95