

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

MACU Checking, Period Ending 06/30/2023

RECONCILIATION REPORT

Reconciled on: 07/03/2023

Reconciled by: Amanda Andrews

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

Summary

USD

Statement beginning balance.....	51,921.57
Checks and payments cleared (30).....	-9,797.90
Deposits and other credits cleared (32).....	8,494.46
Statement ending balance.....	<u>50,618.13</u>

Uncleared transactions as of 06/30/2023.....	-7,588.22
Register balance as of 06/30/2023.....	43,029.91
Cleared transactions after 06/30/2023.....	0.00
Uncleared transactions after 06/30/2023.....	90.40
Register balance as of 07/03/2023.....	43,120.31

Details

Checks and payments cleared (30)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/09/2023	Bill Payment	9146	Danny Burtoft	-125.05
05/09/2023	Bill Payment	9145	Robert Clayton	-147.78
05/09/2023	Bill Payment	9144	Robert Clayton	-92.49
05/09/2023	Bill Payment	9147	Water Specialties	-22.11
05/13/2023	Bill Payment	9148	Comcast	-243.90
05/24/2023	Bill Payment	9149	AA World Services, Attn Boo...	-3,251.60
06/02/2023	Expense		AA Grapevine	-382.20
06/02/2023	Expense		First Tracks	-630.00
06/02/2023	Expense		QuickBooks	-20.00
06/02/2023	Expense		QuickBooks	-16.00
06/05/2023	Expense		Square	-64.47
06/08/2023	Bill Payment	9150	US Postal Service	-225.00
06/08/2023	Bill Payment	9154	Danny Burtoft	-97.02
06/08/2023	Expense		QuickBooks	-91.33
06/08/2023	Check	9155	On Guard Alarm	-149.70
06/14/2023	Bill Payment	9157	Les Olson	-105.50
06/14/2023	Bill Payment	9163	Katie Maxwell	-150.00
06/14/2023	Bill Payment	9162	Alysia McEvoy	-150.00
06/14/2023	Bill Payment	9161	Toby O'Hara	-100.00
06/14/2023	Bill Payment	9159	Charles Talcott	-650.00
06/14/2023	Bill Payment	9158	Danny Burtoft	-36.93
06/14/2023	Expense		Dominion Energy	-132.43
06/15/2023	Expense		Farmer's Insurance	-616.50
06/16/2023	Expense		Republic Services	-125.47
06/17/2023	Expense		Zoom	-51.55
06/18/2023	Expense		Dreamhost.com	-23.99
06/22/2023	Expense		Digium Cloud Services	-179.38
06/23/2023	Expense		Rocky Mountain Power	-113.62
06/23/2023	Bill Payment		REVCO Leasing	-303.88
06/28/2023	Bill Payment		MOEMAR PROPERTIES LLC	-1,500.00

Total	-9,797.90
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Deposits and other credits cleared (32)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/31/2023	Deposit			230.68
06/01/2023	Deposit			133.72
06/04/2023	Deposit			97.30
06/04/2023	Deposit			74.55
06/05/2023	Deposit			128.55
06/06/2023	Deposit			414.62
06/07/2023	Deposit			401.32
06/08/2023	Deposit			835.35
06/08/2023	Deposit			129.73
06/11/2023	Deposit			31.94
06/11/2023	Deposit			290.93
06/12/2023	Deposit			10.37
06/13/2023	Deposit			1,057.17
06/14/2023	Deposit			136.45
06/14/2023	Deposit			1,294.00
06/14/2023	Bill Payment	9156	Les Olson	0.00
06/15/2023	Deposit			431.81
06/16/2023	Bill Payment	9165	AA World Services, Attn Boo...	0.00
06/18/2023	Deposit			97.44
06/18/2023	Deposit			29.12
06/19/2023	Deposit			38.86
06/20/2023	Deposit			104.20
06/21/2023	Deposit		Paypal-Various Groups	60.68
06/21/2023	Deposit			72.95
06/22/2023	Deposit			302.71
06/25/2023	Deposit			152.28
06/25/2023	Deposit			108.39
06/26/2023	Deposit			302.03
06/27/2023	Deposit			40.71
06/27/2023	Deposit			1,286.32
06/28/2023	Deposit			170.05
06/29/2023	Deposit			30.23

Total 8,494.46

Additional Information

Uncleared checks and payments as of 06/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/24/2023	Bill Payment	9106	AA Grapevine	-949.90
05/09/2023	Bill Payment	9143	Jennie Stacey	-386.10
06/08/2023	Bill Payment	9151	AA World Services, Attn Boo...	-8.80
06/08/2023	Bill Payment	9152	Kim Boyd	-229.62
06/08/2023	Bill Payment	9153	Robert Clayton	-20.00
06/13/2023	Bill Payment	9164	Comcast	-243.90
06/14/2023	Bill Payment	9160	AA World Services, Attn Boo...	-492.00
06/16/2023	Bill Payment	9166	AA World Services, Attn Boo...	-5,257.90

Total -7,588.22

Uncleared checks and payments after 06/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/03/2023	Expense		Intuit	-16.00
07/03/2023	Expense		Square	-64.47

Total -80.47

Uncleared deposits and other credits after 06/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/02/2023	Deposit			56.83
07/02/2023	Deposit			114.04
Total				170.87