

**NORTH FLORIDA DISTRICT 7**  
**Reconciliation Detail**  
**11000 - United Southern Bank, Period Ending 04/30/2023**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						13,336.83
<b>Cleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	04/10/2023	eft	Zoom Recurring	X	-15.99	-15.99
Check	04/24/2023	995279	Unity Spiritual Center	X	-150.00	-165.99
Check	04/27/2023	995278	Golden Triangle Sto...	X	-170.88	-336.87
Total Checks and Payments					-336.87	-336.87
<b>Deposits and Credits - 1 item</b>						
Deposit	04/20/2023	de p	deposit	X	650.03	650.03
Total Deposits and Credits					650.03	650.03
Total Cleared Transactions					313.16	313.16
Cleared Balance					313.16	13,649.99
Register Balance as of 04/30/2023					313.16	13,649.99
<b>New Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	05/03/2023	eft	lpage		-137.99	-137.99
Check	05/10/2023	eft	Zoom Recurring		-15.99	-153.98
Check	05/31/2023	PRU ...	prudent reserve		-7,105.46	-7,259.44
Total Checks and Payments					-7,259.44	-7,259.44
<b>Deposits and Credits - 2 items</b>						
Deposit	05/05/2023	dep	deposit		893.62	893.62
Deposit	05/31/2023	PRU ...	prudent reserve		7,105.46	7,999.08
Total Deposits and Credits					7,999.08	7,999.08
Total New Transactions					739.64	739.64
<b>Ending Balance</b>					<b>1,052.80</b>	<b>14,389.63</b>

over prudent reserve \$7284.17