

NORTH FLORIDA DISTRICT 7
Reconciliation Detail
11000 - United Southern Bank, Period Ending 08/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						18,225.36
Cleared Transactions						
Checks and Payments - 7 items						
Check	05/31/2023	eft	The UPS Store	X	-141.24	-141.24
Check	07/31/2023	eft	office depot	X	-73.94	-215.18
Check	08/07/2023	995282	AA World Service	X	-3,500.00	-3,715.18
Check	08/10/2023	eft	Zoom Recurring	X	-15.99	-3,731.17
Check	08/15/2023	995284	North Florida Area	X	-3,500.00	-7,231.17
Check	08/15/2023	995285	Unity Spiritual Center	X	-150.00	-7,381.17
Check	08/21/2023	eft	The UPS Store	X	-14.18	-7,395.35
Total Checks and Payments					-7,395.35	-7,395.35
Deposits and Credits - 6 items						
Deposit	08/16/2023	Stripe	stripe deposit	X	27.95	27.95
Deposit	08/16/2023	Stripe	stripe deposit	X	37.94	65.89
Deposit	08/18/2023	Stripe	stripe deposit	X	27.95	93.84
Deposit	08/23/2023	Stripe	stripe deposit	X	27.95	121.79
Deposit	08/29/2023	dep	deposit	X	830.91	952.70
General Journal	08/31/2023	9		X	44.50	997.20
Total Deposits and Credits					997.20	997.20
Total Cleared Transactions					-6,398.15	-6,398.15
Cleared Balance					-6,398.15	11,827.21
Register Balance as of 08/31/2023					-6,398.15	11,827.21
New Transactions						
Checks and Payments - 1 item						
Check	09/30/2023	PRU ...	prudent reserve		-7,105.46	-7,105.46
Total Checks and Payments					-7,105.46	-7,105.46
Deposits and Credits - 2 items						
Deposit	09/01/2023		stripe deposit		56.19	56.19
Deposit	09/30/2023	PRU ...	prudent reserve		7,105.46	7,161.65
Total Deposits and Credits					7,161.65	7,161.65
Total New Transactions					56.19	56.19
Ending Balance					-6,341.96	11,883.40