

NORTH FLORIDA DISTRICT 7
Reconciliation Detail
11000 - United Southern Bank, Period Ending 12/29/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						12,150.99
Cleared Transactions						
Checks and Payments - 4 items						
Check	12/04/2023	eft	The UPS Store	X	-141.24	-141.24
Check	12/12/2023	995292	James D Stafford	X	-322.13	-463.37
Check	12/12/2023	eft	Zoom Recurring	X	-15.99	-479.36
Check	12/25/2023	995293	David McCormick	X	-380.41	-859.77
Total Checks and Payments					-859.77	-859.77
Deposits and Credits - 3 items						
Deposit	12/06/2023	dep	deposit	X	18.75	18.75
Deposit	12/27/2023	dep	deposit	X	795.00	813.75
Deposit	12/29/2023		Gratitude Dinner Ex...	X	0.00	813.75
Total Deposits and Credits					813.75	813.75
Total Cleared Transactions					-46.02	-46.02
Cleared Balance					-46.02	12,104.97
Uncleared Transactions						
Checks and Payments - 1 item						
Check	12/29/2023	1017	Bob Waite		-46.00	-46.00
Total Checks and Payments					-46.00	-46.00
Total Uncleared Transactions					-46.00	-46.00
Register Balance as of 12/29/2023					-92.02	12,058.97
New Transactions						
Checks and Payments - 1 item						
Check	12/31/2023	PRU ...	prudent reserve		-7,105.46	-7,105.46
Total Checks and Payments					-7,105.46	-7,105.46
Deposits and Credits - 1 item						
Deposit	12/31/2023	PRU ...	prudent reserve		7,105.46	7,105.46
Total Deposits and Credits					7,105.46	7,105.46
Total New Transactions					0.00	0.00
Ending Balance					-92.02	12,058.97

\$4953.51 over prudent reserve
includes \$542.93 excess of 2023
gratitude dinner