

NORTH FLORIDA DISTRICT 7
Reconciliation Detail
11000 - United Southern Bank, Period Ending 02/29/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						12,844.45
Cleared Transactions						
Checks and Payments - 2 items						
Check	02/12/2024		Zoom Recurring	X	-15.99	-15.99
Check	02/21/2024	995298	Lawrence Jorgensen	X	-200.00	-215.99
Total Checks and Payments					-215.99	-215.99
Deposits and Credits - 2 items						
Deposit	02/26/2024	dep	deposit	X	942.75	942.75
Deposit	02/29/2024	dep	deposit	X	113.86	1,056.61
Total Deposits and Credits					1,056.61	1,056.61
Total Cleared Transactions					840.62	840.62
Cleared Balance					840.62	13,685.07
Register Balance as of 02/29/2024					840.62	13,685.07
New Transactions						
Checks and Payments - 2 items						
Check	03/29/2024	995297	Pattie K. DuBois		-40.39	-40.39
Check	03/31/2024	PRU ...	prudent reserve		-7,105.46	-7,145.85
Total Checks and Payments					-7,145.85	-7,145.85
Deposits and Credits - 1 item						
Deposit	03/31/2024	PRU ...	prudent reserve		7,105.46	7,105.46
Total Deposits and Credits					7,105.46	7,105.46
Total New Transactions					-40.39	-40.39
Ending Balance					800.23	13,644.68

\$6539.52 over prudent reserve