

**NORTH FLORIDA DISTRICT 7**  
**Reconciliation Summary**  
11000 - United Southern Bank, Period Ending 01/29/2024

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	<u>Jan 29, 24</u>
<b>Beginning Balance</b>	12,104.97
<b>Cleared Transactions</b>	
Checks and Payments - 8 items	-1,463.23
Deposits and Credits - 2 items	2,202.71
	<u>739.48</u>
<b>Total Cleared Transactions</b>	<u>739.48</u>
<b>Cleared Balance</b>	<b><u>12,844.45</u></b>
<b>Register Balance as of 01/29/2024</b>	12,844.45
<b>New Transactions</b>	
Checks and Payments - 2 items	-7,145.85
Deposits and Credits - 1 item	7,105.46
	<u>-40.39</u>
<b>Total New Transactions</b>	<u>-40.39</u>
<b>Ending Balance</b>	<b><u>12,804.06</u></b>

current over prudent reserve \$5698.61