

NORTH FLORIDA DISTRICT 7
Reconciliation Summary
 11000 - United Southern Bank, Period Ending 07/31/2023

	Jul 31, 23
Beginning Balance	15,192.91
Cleared Transactions	
Checks and Payments - 8 items	-928.74
Deposits and Credits - 3 items	3,961.19
Total Cleared Transactions	3,032.45
Cleared Balance	18,225.36
Uncleared Transactions	
Checks and Payments - 2 items	-215.18
Total Uncleared Transactions	-215.18
Register Balance as of 07/31/2023	18,010.18
New Transactions	
Checks and Payments - 5 items	-14,271.45
Deposits and Credits - 1 item	7,105.46
Total New Transactions	-7,165.99
Ending Balance	10,844.19

after payments the balance is \$3738.73 over prudent reserve