

NORTH FLORIDA DISTRICT 7
Reconciliation Detail
11000 - United Southern Bank, Period Ending 06/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						15,192.91
Cleared Transactions						
Checks and Payments - 3 items						
Check	05/31/2023	eft	The UPS Store	X	-141.24	-141.24
Check	06/12/2023	1015	Bob Waite	X	-500.00	-641.24
Check	06/12/2023	eft	Zoom Recurring	X	-15.99	-657.23
Total Checks and Payments					-657.23	-657.23
Deposits and Credits - 1 item						
Deposit	06/28/2023	dep	deposit	X	562.74	562.74
Total Deposits and Credits					562.74	562.74
Total Cleared Transactions					-94.49	-94.49
Cleared Balance					-94.49	15,098.42
Uncleared Transactions						
Checks and Payments - 1 item						
Check	05/31/2023	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	05/31/2023	PRU ...	prudent reserve		7,105.46	7,105.46
Total Deposits and Credits					7,105.46	7,105.46
Total Uncleared Transactions					0.00	0.00
Register Balance as of 06/30/2023					-94.49	15,098.42
New Transactions						
Checks and Payments - 3 items						
Check	07/07/2023	995281	James D Stafford		-152.66	-152.66
Check	07/14/2023		Golden Coral		-170.68	-323.34
Check	07/14/2023		Unity Spiritual Center		-150.00	-473.34
Total Checks and Payments					-473.34	-473.34
Total New Transactions					-473.34	-473.34
Ending Balance					-567.83	14,625.08

to date we are \$7519.63 over prudent reserve