

NORTH FLORIDA DISTRICT 7
Reconciliation Detail
11000 - United Southern Bank, Period Ending 03/29/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						13,685.07
Cleared Transactions						
Checks and Payments - 3 items						
Check	03/07/2024	eft	ipage website	X	-89.95	-89.95
Check	03/07/2024	995297	Pattie K. DuBois	X	-40.39	-130.34
Check	03/12/2024	eft	Zoom Recurring	X	-15.99	-146.33
Total Checks and Payments					-146.33	-146.33
Deposits and Credits - 1 item						
Deposit	03/20/2024	dep	deposit	X	402.20	402.20
Total Deposits and Credits					402.20	402.20
Total Cleared Transactions					255.87	255.87
Cleared Balance					255.87	13,940.94
Register Balance as of 03/29/2024					255.87	13,940.94
New Transactions						
Checks and Payments - 7 items						
Check	04/03/2024	995300	Donna Cole		-37.65	-37.65
Check	04/05/2024		Golden Triangle Sto...		-170.68	-208.33
Check	04/05/2024		Unity Spiritual Center		-150.00	-358.33
Check	04/08/2024	995301	Richard Bergmann		-41.50	-399.83
Check	04/26/2024	eft	ipage		-191.88	-591.71
Check	04/29/2024	eft	ipage		-89.88	-681.59
Check	04/30/2024	PRU ...	prudent reserve		-7,105.46	-7,787.05
Total Checks and Payments					-7,787.05	-7,787.05
Deposits and Credits - 1 item						
Deposit	04/30/2024	PRU ...	prudent reserve		7,105.46	7,105.46
Total Deposits and Credits					7,105.46	7,105.46
Total New Transactions					-681.59	-681.59
Ending Balance					-425.72	13,259.35

\$6173.90 Over prudent reserve after bills paid