

NORTH FLORIDA DISTRICT 7
Reconciliation Detail
11000 - United Southern Bank, Period Ending 05/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						13,649.99
Cleared Transactions						
Checks and Payments - 3 items						
Check	05/04/2023	eft	lpage	X	-137.99	-137.99
Check	05/10/2023	eft	Zoom Recurring	X	-15.99	-153.98
Check	05/23/2023	995280	Donna Smothers	X	-149.74	-303.72
Total Checks and Payments					-303.72	-303.72
Deposits and Credits - 2 items						
Deposit	05/05/2023	dep	deposit	X	893.62	893.62
Deposit	05/31/2023	dep	deposit	X	953.02	1,846.64
Total Deposits and Credits					1,846.64	1,846.64
Total Cleared Transactions					1,542.92	1,542.92
Cleared Balance					1,542.92	15,192.91
Uncleared Transactions						
Checks and Payments - 2 items						
Check	05/31/2023	PRU ...	prudent reserve		-7,105.46	-7,105.46
Check	05/31/2023	eft	The UPS Store		-141.24	-7,246.70
Total Checks and Payments					-7,246.70	-7,246.70
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					-141.24	-141.24
Register Balance as of 05/31/2023					1,401.68	15,051.67
Ending Balance					1,401.68	15,051.67

\$7946.21 OVER PRUDENT RESERVE