

NORTH FLORIDA DISTRICT 7
Reconciliation Detail
11000 - United Southern Bank, Period Ending 11/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						12,562.99
Cleared Transactions						
Checks and Payments - 5 items						
Check	11/02/2023	992291	James D Stafford	X	-82.29	-82.29
Check	11/06/2023	992290	David McCormick	X	-19.80	-102.09
Check	11/10/2023	efr	Zoom Recurring	X	-15.99	-118.08
Check	11/13/2023	1016	TJ Enterprises	X	-3,057.60	-3,175.68
Check	11/16/2023	eft	Quickbooks	X	-649.00	-3,824.68
Total Checks and Payments					-3,824.68	-3,824.68
Deposits and Credits - 2 items						
Deposit	11/20/2023	dep	deposit	X	2,823.08	2,823.08
Deposit	11/29/2023	DEP	deposit	X	590.00	3,413.08
Total Deposits and Credits					3,413.08	3,413.08
Total Cleared Transactions					-411.60	-411.60
Cleared Balance					-411.60	12,150.99
Register Balance as of 11/30/2023					-411.60	12,150.99
New Transactions						
Checks and Payments - 4 items						
Check	12/02/2023	eft	The UPS Store		-141.24	-141.24
Check	12/08/2023		James D Stafford		-322.13	-463.37
Check	12/11/2023	eft	Zoom Recurring		-15.99	-479.36
Check	12/31/2023	PRU RSV	prudent reserve		-7,105.46	-7,584.82
Total Checks and Payments					-7,584.82	-7,584.82
Deposits and Credits - 1 item						
Deposit	12/31/2023	PRU RSV	prudent reserve		7,105.46	7,105.46
Total Deposits and Credits					7,105.46	7,105.46
Total New Transactions					-479.36	-479.36
Ending Balance					-890.96	11,671.63

projected over budget as of 12/31/2023 \$ 4566.17