

NORTH FLORIDA DISTRICT 7
Reconciliation Detail
11000 - United Southern Bank, Period Ending 10/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						12,363.29
Cleared Transactions						
Checks and Payments - 6 items						
Check	10/04/2023	992287	Randie Paul	X	-1,760.04	-1,760.04
Check	10/05/2023	992286	David McCormick	X	-210.95	-1,970.99
Check	10/11/2023	eft	Zoom Recurring	X	-15.99	-1,986.98
Check	10/12/2023	99228...	office depot	X	-27.80	-2,014.78
Check	10/20/2023	995289	Unity Spiritual Center	X	-150.00	-2,164.78
Check	10/23/2023	995288	Golden Triangle Sto...	X	-170.68	-2,335.46
Total Checks and Payments					-2,335.46	-2,335.46
Deposits and Credits - 12 items						
Deposit	10/10/2023	Stripe	stripe deposit	X	27.95	27.95
Deposit	10/13/2023	Stripe	stripe deposit	X	27.95	55.90
Deposit	10/13/2023	Stripe	stripe deposit	X	27.95	83.85
Deposit	10/13/2023	pos	office depot	X	52.84	136.69
Deposit	10/16/2023	Stripe	stripe deposit	X	116.19	252.88
Deposit	10/17/2023	Strip	stripe deposit	X	225.67	478.55
Deposit	10/18/2023	Stripe	stripe deposit	X	254.18	732.73
Deposit	10/24/2023	Stripe	stripe deposit	X	84.19	816.92
Deposit	10/24/2023	dep	deposit	X	1,028.84	1,845.76
Deposit	10/25/2023	Stripe	stripe deposit	X	87.30	1,933.06
Deposit	10/29/2023	Stripe	stripe deposit	X	30.00	1,963.06
Deposit	10/30/2023	dep	deposit	X	571.70	2,534.76
Total Deposits and Credits					2,534.76	2,534.76
Total Cleared Transactions					199.30	199.30
Cleared Balance					199.30	12,562.59
Register Balance as of 10/31/2023					199.30	12,562.59
New Transactions						
Checks and Payments - 4 items						
Check	11/02/2023	992291	James D Stafford		-82.29	-82.29
Check	11/10/2023	992286	David McCormick		-19.80	-102.09
Check	11/15/2023	eft	Quickbooks		-649.00	-751.09
Check	11/30/2023	PRU ...	prudent reserve		-7,105.46	-7,856.55
Total Checks and Payments					-7,856.55	-7,856.55

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Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 1 item						
Deposit	11/30/2023	PRU ...	prudent reserve		7,105.46	7,105.46
Total Deposits and Credits					7,105.46	7,105.46
Total New Transactions					-751.09	-751.09
Ending Balance					-551.79	11,811.50

current over prudent reserve \$5397.14

Projected over prudent reserve \$4706.04