

NORTH FLORIDA DISTRICT 7
Reconciliation Detail
11000 - United Southern Bank, Period Ending 09/29/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						11,827.21
Cleared Transactions						
Checks and Payments - 3 items						
Check	09/07/2023	efy	lpage	X	-89.95	-89.95
Check	09/11/2023	eft	Zoom Recurring	X	-15.99	-105.94
Check	09/18/2023	eft	office depot	X	-59.25	-165.19
Total Checks and Payments					-165.19	-165.19
Deposits and Credits - 5 items						
Deposit	09/01/2023		stripe deposit	X	56.19	56.19
Deposit	09/07/2023		stripe deposit	X	56.19	112.38
Deposit	09/25/2023	99228...	stripe deposit	X	60.00	172.38
Deposit	09/27/2023	dep	deposit	X	468.89	641.27
Deposit	09/29/2023	Stripe	stripe deposit	X	60.00	701.27
Total Deposits and Credits					701.27	701.27
Total Cleared Transactions					536.08	536.08
Cleared Balance					536.08	12,363.29
Register Balance as of 09/29/2023					536.08	12,363.29
New Transactions						
Checks and Payments - 7 items						
Check	10/04/2023	992287	Randie Paul		-1,760.04	-1,760.04
Check	10/05/2023	992286	David McCormick		-210.95	-1,970.99
Check	10/11/2023	eft	Zoom Recurring		-15.99	-1,986.98
Check	10/20/2023		Golden Triangle Sto...		-170.08	-2,157.06
Check	10/20/2023		Unity Spiritual Center		-150.00	-2,307.06
Check	10/31/2023	PRU ...	prudent reserve		-7,105.46	-9,412.52
Check	11/01/2023	eft	Quickbooks		-649.00	-10,061.52
Total Checks and Payments					-10,061.52	-10,061.52
Deposits and Credits - 1 item						
Deposit	10/31/2023	PRU ...	prudent reserve		7,105.46	7,105.46
Total Deposits and Credits					7,105.46	7,105.46
Total New Transactions					-2,956.06	-2,956.06
Ending Balance					-2,419.98	9,407.23