

## District 12 Ventura County Al-Anon/Alateen Family Groups

**LDC Checking, Period Ending 06/30/2023****RECONCILIATION REPORT**

Reconciled on: 07/04/2023

Reconciled by: John Hockett

Any changes made to transactions after this date aren't included in this report.

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**Summary**

USD

Statement beginning balance	6,010.24
Checks and payments cleared (6)	-1,754.11
Deposits and other credits cleared (13)	2,764.92
Statement ending balance	<u>7,021.05</u>
Uncleared transactions as of 06/30/2023	-270.67
Register balance as of 06/30/2023	6,750.38

**Details**

## Checks and payments cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/25/2023	Check	1814	Kathy Haik	-21.21
05/25/2023	Check	1815	Kathy Haik	-38.14
06/01/2023	Check	1818	City Of Ventura	-160.00
06/19/2023	Check	1820	Jody Price	-24.43
06/20/2023	Check	1822	Al-Anon Famil...	-547.13
06/20/2023	Check	1821	Al-Anon Famil...	-963.20
Total				-1,754.11

## Deposits and other credits cleared (13)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/19/2023	Deposit		Cash Sale	637.78
06/20/2023	Deposit		Cash Sale	457.67
06/20/2023	Deposit		Cash Sale	36.16
06/20/2023	Deposit		Cash Sale	432.34
06/20/2023	Deposit		Cash Sale	158.46
06/20/2023	Deposit		Cash Sale	44.00
06/20/2023	Deposit		Cash Sale	324.26
06/20/2023	Deposit		Cash Sale	5.00
06/20/2023	Deposit		Cash Sale	260.00
06/20/2023	Deposit		Cash Sale	93.16
06/20/2023	Deposit		Cash Sale	258.06
06/20/2023	Deposit		Cash Sale	33.24
06/20/2023	Deposit		Cash Sale	24.79

Total 2,764.92

### Additional Information

Uncleared checks and payments as of 06/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/19/2023	Check	1819	Clarice Arteaga	-270.67

Total -270.67