

District 12 Ventura County Al-Anon/Alateen Family Groups

B of A Checking District 12, Period Ending 06/30/2023**RECONCILIATION REPORT**

Reconciled on: 07/02/2023

Reconciled by: John Hockett

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

Summary

USD

Statement beginning balance	18,719.46
Checks and payments cleared (12)	-3,869.46
Deposits and other credits cleared (11)	4,300.54
Statement ending balance	<u>19,150.54</u>

Uncleared transactions as of 06/30/2023	-100.00
Register balance as of 06/30/2023	19,050.54

Details

Checks and payments cleared (12)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/25/2023	Check	1004	LDC	-83.02
05/25/2023	Check	1005	SiSi	-195.22
05/27/2023	Check	1006	Margaret Cha...	-46.98
06/08/2023	Expense			-25.43
06/15/2023	Check	1007	Roundup Alate...	-2,000.00
06/15/2023	Expense		Margaret Cha...	-15.96
06/15/2023	Check		Linda Leo	-143.94
06/16/2023	Expense		Alliance Memb...	-133.91
06/16/2023	Transfer			-75.00
06/16/2023	Expense		Cindy Penny	-911.00

06/20/2023	Check	1009	John Hockett	-75.00
06/28/2023	Expense			-164.00
Total				-3,869.46

Deposits and other credits cleared (11)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/31/2023	Expense			0.00
06/18/2023	Transfer			2,000.00
06/25/2023	Transfer			911.00
06/28/2023	Deposit		Ojai Thursday ...	20.00
06/28/2023	Deposit		Ojai Thursday ...	120.00
06/28/2023	Transfer			835.26
06/28/2023	Deposit		Simi Valley Sat...	120.00
06/28/2023	Deposit		Thousand Oak...	68.28
06/28/2023	Deposit		Thousane Oak...	20.00
06/28/2023	Deposit		Ventura Mond...	96.00
06/28/2023	Deposit		Ventura Mond...	110.00
Total				4,300.54

Additional Information

Uncleared checks and payments as of 06/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/27/2023	Check	1008	Steven Bradvica	-100.00
Total				-100.00