

Ventura County AIS Al-Anon & District 12

Bank of America - AIS, Period Ending 07/31/2022**RECONCILIATION REPORT**

Reconciled on: 08/17/2022

Reconciled by: John Hockett

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

Summary

USD

Statement beginning balance	21,810.80
Checks and payments cleared (5)	-231.16
Deposits and other credits cleared (0)	0.00
Statement ending balance	<u>21,579.64</u>

Uncleared transactions as of 07/31/2022	-116.00
Register balance as of 07/31/2022	21,463.64
Cleared transactions after 07/31/2022	0.00
Uncleared transactions after 07/31/2022	1,401.05
Register balance as of 08/17/2022	22,864.69

Details

Checks and payments cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2022	Check	EFT	Camarillo Self ...	-68.00
07/07/2022	Check	EFT	Freedom Voice	-25.43
07/18/2022	Expense		Camarillo Self ...	-5.00
07/18/2022	Expense		Camarillo Self ...	-5.00
07/19/2022	Expense		Alliance Memb...	-127.73
Total				-231.16

Additional Information

Uncleared checks and payments as of 07/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/30/2022	Check	2424	Newt G	-116.00
Total				-116.00

Uncleared checks and payments after 07/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/05/2022	Expense	5064	Camarillo Self ...	-73.00
08/09/2022	Expense		Freedom Voice	-25.43
Total				-98.43

Uncleared deposits and other credits after 07/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/01/2022	Deposit		Camarillo Mon...	80.00
08/01/2022	Deposit		Ojai Tuesday 8...	25.00
08/01/2022	Deposit		Santa Paula S...	60.00
08/01/2022	Deposit		Agoura Hills W...	360.00
08/01/2022	Deposit		Westlake Men'...	480.00
08/01/2022	Deposit		Ojai Thursday ...	0.06
08/01/2022	Deposit		Ojai Tuesday 8...	25.00
08/01/2022	Deposit		Westlake Villa...	425.00
08/01/2022	Deposit		Thousand oak...	44.42
Total				1,499.48