

Reconciliation Report

1002 - Money Market Account

6/01/2025 - 6/30/2025

BANK STATEMENT - CLEARED TRANSACTIONS

Starting Balance on 6/01/2025:		\$0.00
Checks and Payments:	0 item(s)	\$0.00
Deposits and Other Credits:	3 item(s)	\$15,022.62
Ending Balance on 6/30/2025:		\$15,022.62

YOUR RECORDS - UNCLEARED TRANSACTIONS

Bank Balance on 6/30/2025:		\$15,022.62
Checks and Payments:	0 item(s)	\$0.00
Deposits and Other Credits:	0 item(s)	\$0.00
Account Ledger Balance as of 6/30/2025:		\$15,022.62

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CLEARED TRANSACTIONS DETAIL

Cleared Checks and Payments

Date	Ref#	Payee	Notes	C	Amount
0 Cleared Checks and Payments					\$0.00

Cleared Deposits and Other Credits

Date	Ref#	Payee	Notes	C	Amount
6/05/2025	CASH	Chris Alexander	Chris deposited \$20 cash donation	X	\$20.00
6/05/2025		Initial Money Market Account Funding		X	\$15,000.00
6/30/2025	Interest Deposit	Lindell Bank	Interest earned June 2025	X	\$2.62
3 Cleared Deposits and Other Credits					\$15,022.62

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UNCLEARED TRANSACTIONS DETAIL (before 6/30/2025)

Uncleared Checks and Payments

Date	Ref#	Payee	Notes	C	Amount
0 Uncleared Checks and Payments					\$0.00

Uncleared Deposits and Other Credits

Date	Ref#	Payee	Notes	C	Amount
0 Uncleared Deposits and Other Credits					\$0.00