

Account Reconciliation with Outstanding

Account: Checking

Date Range: 9/1/2023 thru 9/30/2023

Account Checking

Statement Ending Date 09/30/2023

Reconciled Bank Balance	\$3,890.78		
Add: Outstanding Deps.	\$0.00	Less: Dep. Rec. After Stmt Date	\$0.00
Less: Outstanding Pmts.	\$151.00	Add: Pmt. Rec. After Stmt Date	\$0.00
Adjusted Bank Balance	\$3,739.78	Client Balances Total	\$3,739.78
Reconciled Deposits		Reconciled Payments	
Deposit	\$5,335.00	Check	\$3,254.83
		Transfer Out	\$75.00
		XEFT	\$1,456.36
		Total	\$4,786.19

Reconciled Deposits

Date	Amount	Client	Category	Notes
09/01/2023	\$910.00	Roberts, James A	SSA	
09/01/2023	\$1,025.00	Baker, Mark L	SSA	
09/01/2023	\$1,025.00	Crawford, Barbara J	SSA	
09/01/2023	\$1,025.00	Davidson, Linda	SSA	
09/01/2023	\$1,050.00	Abbott, Lisa A	SSA	
09/15/2023	\$150.00	Abbott, Lisa A	Pension	
09/15/2023	\$150.00	Crawford, Barbara J	Pension	
Deposits	\$5,335.00			

Reconciled Payments

Check #	Date	Amount	Paid To	Client
7041	08/29/2023	\$37.00	Kroger	Baker, Mark L
7042	08/29/2023	\$32.00	Kroger	Davidson, Linda
7044	09/01/2023	\$1,640.00	Hillside Apartments	Batch Check
7045	09/01/2023	\$37.50	Memorial Hospital	Abbott, Lisa A
7046	09/01/2023	\$50.00	Transit Bus Service	Abbott, Lisa A
7047	09/01/2023	\$60.00	Transit Bus Service	Baker, Mark L
7048	09/04/2023	\$55.00	Lisa A Abbott	Abbott, Lisa A
7049	09/05/2023	\$50.00	Kroger	Abbott, Lisa A
7050	09/05/2023	\$45.00	Kroger	Crawford, Barbara J
7051	09/05/2023	\$37.00	Kroger	Baker, Mark L
7052	09/05/2023	\$32.00	Kroger	Davidson, Linda
7053	09/05/2023	\$37.00	Kroger	Roberts, James A
7054	09/11/2023	\$55.00	Lisa A Abbott	Abbott, Lisa A
7055	09/12/2023	\$50.00	Kroger	Abbott, Lisa A
7056	09/12/2023	\$45.00	Kroger	Crawford, Barbara J
7057	09/15/2023	\$225.00	AT&T	Batch Check
7058	09/12/2023	\$37.00	Kroger	Baker, Mark L
7059	09/12/2023	\$32.00	Kroger	Davidson, Linda
7060	09/12/2023	\$37.00	Kroger	Roberts, James A

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Account	Checking			Statement Ending Date	09/30/2023
7061	09/15/2023	\$300.33	Time Warner Cable	Batch Check	
7062	09/18/2023	\$55.00	Lisa A Abbott	Abbott, Lisa A	
7063	09/19/2023	\$50.00	Kroger	Abbott, Lisa A	
7064	09/19/2023	\$45.00	Kroger	Crawford, Barbara J	
7065	09/19/2023	\$37.00	Kroger	Baker, Mark L	
7066	09/19/2023	\$32.00	Kroger	Davidson, Linda	
7067	09/19/2023	\$37.00	Kroger	Roberts, James A	
7068	09/25/2023	\$55.00	Lisa A Abbott	Abbott, Lisa A	
7069	09/26/2023	\$50.00	Kroger	Abbott, Lisa A	
Transfer Out	09/25/2023	\$25.00	Transfer To James A Roberts	Roberts, James A	
Transfer Out	09/25/2023	\$50.00	Transfer To Linda Davidson	Davidson, Linda	
Transfer	09/01/2023	(\$25.00)	Transfer From Abbott, Lisa A	Baker, Mark L	
Transfer	09/01/2023	\$25.00	Transfer To Mark L Baker	Abbott, Lisa A	
XEFT	09/04/2023	\$40.00	Mark L Baker	Baker, Mark L	
XEFT	09/04/2023	\$45.00	Linda Davidson	Davidson, Linda	
XEFT	09/04/2023	\$45.00	James A Roberts	Roberts, James A	
XEFT-1089	09/04/2023	\$75.00	Barbara J Crawford	Batch XEFT	
XEFT	09/05/2023	\$42.00	ABC Payee	Abbott, Lisa A	
XEFT	09/05/2023	\$42.00	ABC Payee	Baker, Mark L	
XEFT	09/05/2023	\$42.00	ABC Payee	Crawford, Barbara J	
XEFT	09/05/2023	\$42.00	ABC Payee	Davidson, Linda	
XEFT	09/05/2023	\$42.00	ABC Payee	Roberts, James A	
XEFT-1088	09/10/2023	\$222.61	Vectren Energy	Batch XEFT	
XEFT	09/11/2023	\$40.00	Mark L Baker	Baker, Mark L	
XEFT	09/11/2023	\$45.00	Linda Davidson	Davidson, Linda	
XEFT	09/11/2023	\$45.00	James A Roberts	Roberts, James A	
XEFT-1090	09/11/2023	\$75.00	Barbara J Crawford	Batch XEFT	
XEFT	09/18/2023	\$40.00	Mark L Baker	Baker, Mark L	
XEFT	09/18/2023	\$45.00	Linda Davidson	Davidson, Linda	
XEFT	09/18/2023	\$45.00	James A Roberts	Roberts, James A	
XEFT-1091	09/18/2023	\$75.00	Barbara J Crawford	Batch XEFT	
XEFT	09/20/2023	\$31.75	State Farm Insurance	Roberts, James A	
XEFT	09/20/2023	\$35.25	State Farm Insurance	Davidson, Linda	
XEFT	09/20/2023	\$36.20	State Farm Insurance	Abbott, Lisa A	
XEFT	09/20/2023	\$50.25	State Farm Insurance	Crawford, Barbara J	
XEFT	09/20/2023	\$50.30	State Farm Insurance	Baker, Mark L	
XEFT	09/25/2023	\$40.00	Mark L Baker	Baker, Mark L	
XEFT	09/25/2023	\$45.00	Linda Davidson	Davidson, Linda	
XEFT	09/25/2023	\$45.00	James A Roberts	Roberts, James A	
XEFT-1092	09/25/2023	\$75.00	Barbara J Crawford	Batch XEFT	
Payments		\$4,786.19			

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Statement Ending Date 09/30/2023

Outstanding Payment Detail

Check #	Date	Amount	Paid To	Client
7070	09/26/2023	\$45.00	Kroger	Crawford, Barbara J
7071	09/26/2023	\$37.00	Kroger	Baker, Mark L
7072	09/26/2023	\$32.00	Kroger	Davidson, Linda
7073	09/26/2023	\$37.00	Kroger	Roberts, James A