

Account Reconciliation with Outstanding

Account: Checking

Date Range: 6/1/2024 thru 6/30/2024

Account Checking

Statement Ending Date 06/30/2024

Reconciled Bank Balance		\$6,649.60			
Add: Outstanding Deps.	\$210.00	Less: Dep. Rec. After Stmt Date		\$0.00	
Less: Outstanding Pmts.	\$283.50	Add: Pmt. Rec. After Stmt Date		\$0.00	
Adjusted Bank Balance		\$6,576.10	Client Balances Total		
			\$6,576.10		
Reconciled Deposits	Items	Amount	Reconciled Payments	Items	Amount
Deposit	9	\$5,880.00	Check	36	\$3,616.83
			EFT	1	\$50.00
			Transfer	2	\$0.00
			Transfer Out	4	\$225.00
			XEFT	28	\$1,848.86
			Total	71	\$5,740.69

Reconciled Deposits

Date	Amount	Client	Category	Notes
06/03/2024	\$1,035.00	Baker, Mark Luis Santiago	SSA	
06/03/2024	\$1,035.00	Crawford, Barbara Joanne	SSA	
06/03/2024	\$1,035.00	Davidson, Linda Fumiko	SSA	
06/03/2024	\$1,050.00	Roberts, James Anderson	SSA	amount updated - housing change
06/03/2024	\$1,175.00	Abbott, Lisa Andrea	SSA	
06/05/2024	\$150.00	Davidson, Linda Fumiko	Wages	Sale of painting entitled "Spring Blooms"
06/15/2024	\$150.00	Crawford, Barbara Joanne	Pension	
06/15/2024	\$200.00	Abbott, Lisa Andrea	Pension	
06/20/2024	\$50.00	Abbott, Lisa Andrea	Wages	Synagogue event
Deposits	\$5,880.00			

Reconciled Payments

Check #	Date	Amount	Paid To	Client
7334	05/28/2024	\$50.00	Kroger	Abbott, Lisa Andrea
7335	05/28/2024	\$45.00	Kroger	Crawford, Barbara Joanne
7337	05/28/2024	\$32.00	Kroger	Davidson, Linda Fumiko
7339	06/03/2024	\$55.00	Lisa A Abbott	Abbott, Lisa Andrea
7340	06/04/2024	\$50.00	Kroger	Abbott, Lisa Andrea
7341	06/04/2024	\$45.00	Kroger	Crawford, Barbara Joanne
7342	06/04/2024	\$1,640.00	Hillside Apartments	Batch Check
7343	06/04/2024	\$37.00	Kroger	Baker, Mark Luis Santiago
7344	06/04/2024	\$32.00	Kroger	Davidson, Linda Fumiko
7345	06/04/2024	\$37.00	Kroger	Roberts, James Anderson
7346	06/03/2024	\$25.00	Memorial Hospital	Baker, Mark Luis Santiago
7347	06/04/2024	\$37.50	Memorial Hospital	Abbott, Lisa Andrea
7348	06/04/2024	\$50.00	Transit Bus Service	Abbott, Lisa Andrea
7349	06/04/2024	\$60.00	Transit Bus Service	Baker, Mark Luis Santiago

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7350	06/03/2024	\$100.00	Barbara J Crawford	Crawford, Barbara Joanne	
7351	06/10/2024	\$55.00	Lisa A Abbott	Abbott, Lisa Andrea	
7352	06/11/2024	\$50.00	Kroger	Abbott, Lisa Andrea	
7353	06/11/2024	\$45.00	Kroger	Crawford, Barbara Joanne	
7354	06/15/2024	\$228.00	AT&T	Batch Check	
7355	06/15/2024	\$300.33	Bigwig Cable	Batch Check	
7356	06/11/2024	\$37.00	Kroger	Baker, Mark Luis Santiago	
7357	06/11/2024	\$32.00	Kroger	Davidson, Linda Fumiko	
7358	06/11/2024	\$37.00	Kroger	Roberts, James Anderson	
7359	06/17/2024	\$55.00	Lisa A Abbott	Abbott, Lisa Andrea	
7360	06/18/2024	\$50.00	Kroger	Abbott, Lisa Andrea	
7361	06/18/2024	\$45.00	Kroger	Crawford, Barbara Joanne	
7362	06/18/2024	\$37.00	Kroger	Baker, Mark Luis Santiago	
7363	06/18/2024	\$32.00	Kroger	Davidson, Linda Fumiko	
7364	06/18/2024	\$37.00	Kroger	Roberts, James Anderson	
7365	06/17/2024	\$25.00	Memorial Hospital	Baker, Mark Luis Santiago	
7366	06/24/2024	\$55.00	Lisa A Abbott	Abbott, Lisa Andrea	
7367	06/25/2024	\$50.00	Kroger	Abbott, Lisa Andrea	
7368	06/25/2024	\$45.00	Kroger	Crawford, Barbara Joanne	
7369	06/25/2024	\$37.00	Kroger	Baker, Mark Luis Santiago	
7370	06/25/2024	\$32.00	Kroger	Davidson, Linda Fumiko	
7371	06/25/2024	\$37.00	Kroger	Roberts, James Anderson	
EFT	06/03/2024	\$50.00	Memorial Hospital	Roberts, James Anderson	
Transfer Out	06/24/2024	\$100.00	Transfer To Barbara J Crawford	Crawford, Barbara Joanne	
Transfer Out	06/25/2024	\$25.00	Transfer To James A Roberts	Roberts, James Anderson	
Transfer Out	06/25/2024	\$50.00	Transfer To Lisa A Abbott	Abbott, Lisa Andrea	
Transfer Out	06/25/2024	\$50.00	Transfer To Linda Davidson	Davidson, Linda Fumiko	
Transfer	06/01/2024	(\$25.00)	Transfer From Lisa A Abbott	Baker, Mark Luis Santiago	
Transfer	06/01/2024	\$25.00	Transfer To Mark L Baker	Abbott, Lisa Andrea	
XEFT	05/27/2024	\$45.00	Linda Davidson	Davidson, Linda Fumiko	
XEFT	05/27/2024	\$50.00	James A Roberts	Roberts, James Anderson	
XEFT	06/03/2024	\$38.50	Mark L Baker	Baker, Mark Luis Santiago	
XEFT	06/03/2024	\$45.00	Linda Davidson	Davidson, Linda Fumiko	
XEFT	06/03/2024	\$50.00	James A Roberts	Roberts, James Anderson	
XEFT-1136	06/03/2024	\$75.00	Barbara J Crawford	Batch XEFT	
XEFT	06/05/2024	\$44.50	ABC Payee	Abbott, Lisa Andrea	
XEFT	06/05/2024	\$44.50	ABC Payee	Baker, Mark Luis Santiago	
XEFT	06/05/2024	\$44.50	ABC Payee	Crawford, Barbara Joanne	
XEFT	06/05/2024	\$44.50	ABC Payee	Davidson, Linda Fumiko	
XEFT	06/05/2024	\$44.50	ABC Payee	Roberts, James Anderson	
XEFT	06/10/2024	\$38.50	Mark L Baker	Baker, Mark Luis Santiago	
XEFT	06/10/2024	\$45.00	Linda Davidson	Davidson, Linda Fumiko	
XEFT	06/10/2024	\$50.00	James A Roberts	Roberts, James Anderson	

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XEFT-1137	06/10/2024	\$75.00	Barbara J Crawford	Batch XEFT		
XEFT-1138	06/10/2024	\$237.36	Vectren Energy	Batch XEFT		
XEFT	06/17/2024	\$38.50	Mark L Baker	Baker, Mark Luis Santiago		
XEFT	06/17/2024	\$45.00	Linda Davidson	Davidson, Linda Fumiko		
XEFT	06/17/2024	\$50.00	James A Roberts	Roberts, James Anderson		
XEFT-1139	06/17/2024	\$75.00	Barbara J Crawford	Batch XEFT		
XEFT	06/20/2024	\$31.75	State Farm Insurance	Roberts, James Anderson		
XEFT	06/20/2024	\$35.25	State Farm Insurance	Davidson, Linda Fumiko		
XEFT	06/20/2024	\$36.20	State Farm Insurance	Abbott, Lisa Andrea		
XEFT	06/20/2024	\$50.30	State Farm Insurance	Baker, Mark Luis Santiago		
XEFT	06/20/2024	\$65.00	State Farm Insurance	Crawford, Barbara Joanne		
XEFT	06/20/2024	\$175.00	Bremmer Art Studio	Davidson, Linda Fumiko		
XEFT	06/22/2024	\$200.00	ABC Payee	Davidson, Linda Fumiko		
XEFT-1140	06/24/2024	\$75.00	Barbara J Crawford	Batch XEFT		
Payments		\$5,740.69				

Outstanding Deposit Detail

Date	Amount	Client	Category	Notes
06/25/2024	\$210.00	Davidson, Linda Fumiko	Wages	Sale of painting entitled "Sunrise in Indiana"

Outstanding Payment Detail

Check #	Date	Amount	Paid To	Client
Transfer Out	06/28/2024	\$150.00	Transfer To Mark L Baker	Baker, Mark Luis Santiago
XEFT	06/24/2024	\$38.50	Mark L Baker	Baker, Mark Luis Santiago
XEFT	06/24/2024	\$45.00	Linda Davidson	Davidson, Linda Fumiko
XEFT	06/24/2024	\$50.00	James A Roberts	Roberts, James Anderson