

<b>US Bank-SILVER CHECKING</b>			
<b>Bank Reconciliation</b>			
<b>07/31/23</b>			
	Beginning Balances	Receipts	
<b>Balances per bank:</b>	<b>51,782.67</b>	1,280.27	
Deposits in transit:		-	
Beginning of period:			
End of period:		175.52	
Outstanding checks:			
Beginning of period:	(3,513.90)		
End of period:		-	
	-		
Cancels placed -listed as paid	-	-	
Cancellations :	-		
Stops placed :	-		
issue errors	-		
	-		
	-		
Adjusted balance:	<b>48,268.77</b>	<b>1,455.79</b>	
<b>Balances per QB G/L:</b>	<b>48,268.77</b>		
BANK DEPOSITS		70.00	
STRIPE DEPOSITS		1,250.79	
PAYPAL DEPOSITS		-	
BANK SERVICE FEES			
WT		75.00	
ACH	-		
CHECKS			
Rev bank OD for PREV MO	-		
Bank OD for CURRENT MO-	-		
OD Discrepancy	-	-	
<i>See OD Recon Page for explanations</i>	-	-	
bank errors	-	-	
UNKNOWN ERRORS	-		
In/Out	-	60.00	
	-		
	-		
Adjusted balance:	<b>48,268.77</b>	<b>1,455.79</b>	

Date:				
<b>Disbursements</b>		<b>Ending Balances</b>		
4,018.37		49,044.57	49,044.57	-
		0.00		
		175.52		
3,513.90		0.00		
161.12		(161.12)		
		-		
		-		
-		-		
-		-		
		-		
		-		
-		-		
<b>7,693.39</b>		<b>49,058.97</b>		
		OK		
		48,268.77		
		-		
		70.00		
		1,250.79		
		0.00		
31.00		(31.00)		
		75.00		
		-		
574.59		(574.59)		
		-		
		-		
-		-		
		-		
		-		
-		-		
60.00		-		
		-		
		-		
<b>665.59</b>		<b>49,058.97</b>		

7/31/2023	OUTSTANDING CHECKS						
<b>CHECK NUMBER</b>		<b>AMOUNT</b>		<b>DATE</b>		<b>PD</b>	
5543		25.00					
5545		25.00					
5548		111.12					
		161.12					
per stmt		-					
DIFF		161.12					





