

<b>US Bank-SILVER CHECKING</b>			
<b>Bank Reconciliation</b>			
<b>08/31/23</b>			
	Beginning Balances	Receipts	
<b>Balances per bank:</b>	<b>49,044.57</b>	<b>2,214.17</b>	
		-	
Deposits in transit:			
Beginning of period:	-		
End of period:	175.52	(175.52)	
Outstanding checks:			
Beginning of period:	(161.12)	161.12	
End of period:			
	-		
Cancels placed -listed as paid	-	-	
Cancellations :	-		
Stops placed :	-		
issue errors	-		
	-		
	-		
Adjusted balance:	<b>49,058.97</b>	<b>2,199.77</b>	
<b>Balances per QB G/L:</b>	<b>49,058.97</b>		
BANK DEPOSITS		60.00	
STRIPE DEPOSITS		676.45	
PAYPAL DEPOSITS		1,302.20	
BANK SERVICE FEES			
WT			
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	-	161.12	
	-		
	-		
Adjusted balance:	<b>49,058.97</b>	<b>2,199.77</b>	
diff	0.00	-	

Date:				
		Ending Balances		
Disbursements				
142.12		<b>51,116.62</b>	51,116.62	-
		0.00		
		0.00		
		0.00		
2,032.78		(2,032.78)		
		-		
		-		
-		-		
-		-		
		-		
		-		
-		-		
<b>2,174.90</b>		<b>49,083.84</b>		
		OK		
		49,058.97		
		-		
		60.00		
		676.45		
		1,302.20		
31.00		(31.00)		
		-		
		-		
1,982.78		(1,982.78)		
		-		
		-		
		-		
		-		
		-		
		-		
161.12		-		
		-		
		-		
<b>2,174.90</b>		<b>49,083.84</b>		
-		0.00		

8/31/2023	OUTSTANDING CHECKS						
<b>CHECK NUMBER</b>	<b>AMOUNT</b>		<b>DATE</b>		<b>PD</b>		
5543	25.00						
5545	25.00						
5550	900.00						
5551	1,082.78						
	2,032.78						
per stmt	-						
DIFF	2,032.78						





