

Sunset Lane Organization FY 2022

Bank Account: **Sunset Lane Checking Account**

Reconciliation 08-31-2022

Reconciled Date: 02/14/2023

Bank Statement Ending Date: 08/31/2022

Bank Statement Ending Balance: \$10,243.29

✓ These deposits cleared the bank during the period ending 08/31/2022.

Date	Reference	Details	Deposit
08/10/2022	Deposit	Pledges	\$745.00
08/10/2022	Deposit	---split---	\$750.00
08/17/2022	Deposit	Sponsorship: Aunty Kay Ice Cream Parlor	\$500.00
08/20/2022	Deposit	---split---	\$150.00
08/20/2022	Deposit	Sponsorship: Dan the Man Computer Repair	\$500.00
08/24/2022	Deposit	Food Vendors	\$1,462.00
Total			\$4,107.00

✓ These withdrawals cleared the bank during the period ending 08/31/2022.

Date	Reference	Details	Withdrawal
08/08/2022	1204	Carney Carts	-\$100.00
08/08/2022	1205	MoneyMinder	-\$179.00
08/24/2022	1208	Janice Smith	-\$174.23
Total			-\$453.23

⊗ These withdrawals had not cleared the bank as of 08/31/2022.

Date	Reference	Details	Withdrawal
06/30/2022	1234	Rachel Greene	-\$50.00
Total			-\$50.00

	Statement Opening Balance	\$6,589.52
	Plus: 6 cleared deposit(s)	\$4,107.00
	Minus: 3 cleared withdrawal(s)	<u>-\$453.23</u>
	Bank Statement Ending Balance	\$10,243.29
	Plus: 0 uncleared deposit(s)	\$0.00
	Minus: 1 uncleared withdrawal(s)	<u>-\$50.00</u>
	MoneyMinder ending balance	\$10,193.29

Reviewed by:

Name: _____ Signature: _____ Date: _____