

Fauquier Chamber

1010 VNB Checking 6806, Period Ending 12/31/2024

RECONCILIATION REPORT

Reconciled on: 01/03/2025

Reconciled by: Marsha Stumpo

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	27,193.31
Checks and payments cleared (12).....	-37,766.80
Deposits and other credits cleared (14).....	20,300.73
Statement ending balance.....	<u>9,727.24</u>
Uncleared transactions as of 12/31/2024.....	-2,299.64
Register balance as of 12/31/2024.....	7,427.60
Cleared transactions after 12/31/2024.....	0.00
Uncleared transactions after 12/31/2024.....	-11,290.46
Register balance as of 01/03/2025.....	-3,862.86

Details

Checks and payments cleared (12)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/31/2024	Bill Payment	16270	Gear Caddy, LLC	-1,360.00
11/30/2024	Bill Payment	16276	Edward Jones	-996.66
12/04/2024	Expense	ACH 12.5	Virginia Department of Taxation	-387.00
12/05/2024	Expense	PR 12.5.24	Intuit	-3,682.42
12/06/2024	Expense		Nationwide Insurance	-128.43
12/10/2024	Expense	ACH 12.10.24	United States Treasury	-1,737.16
12/14/2024	Expense	ACH 12.14	Chase Bank	-2,331.08
12/19/2024	Expense	ACH 12.19.24	MP Copiers, Inc. - V	-401.46
12/20/2024	Expense	PR 12.20.24	Intuit	-5,683.65
12/23/2024	Check	16382	Airlie Foundation	-19,414.00
12/23/2024	Check	16383	Village Flowers	-1,536.58
12/24/2024	Expense	ACH 12.24.24	Telephath, Inc.	-108.36

Total -37,766.80

Deposits and other credits cleared (14)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/27/2024	Deposit			261.09
12/02/2024	Deposit			666.24
12/04/2024	Deposit			3,514.40
12/04/2024	Deposit			261.09
12/12/2024	Deposit			314.45
12/13/2024	Deposit			314.45
12/16/2024	Deposit			312.79
12/17/2024	Deposit			2,149.50
12/19/2024	Deposit		Dawn Arruda Ross Real Estate	9,185.00
12/20/2024	Deposit			314.45
12/23/2024	Deposit			2,429.50
12/23/2024	Deposit			314.45
12/27/2024	Deposit			261.09
12/31/2024	Deposit	0	VNB	2.23

Total 20,300.73

Additional Information

Uncleared checks and payments as of 12/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/30/2024	Bill Payment	16278	Jewel Technical Consulting, Inc.	-450.00
11/30/2024	Bill Payment	16275	Gear Caddy, LLC	-1,210.00
12/02/2024	Bill Payment	16277	NJP Accounting	-118.66
12/31/2024	Bill Payment	16282	Gear Caddy, LLC	-1,360.00
12/31/2024	Bill Payment	16283	Alexander Burnett	-169.75
12/31/2024	Bill Payment	16279	Jewel Technical Consulting, Inc.	-78.99
12/31/2024	Bill Payment	16280	Edward Jones	-996.66
12/31/2024	Bill Payment	16281	United States Liability Insuran...	-303.80
12/31/2024	Bill Payment	16284	Benjamin Musser	-10.52

Total -4,698.38

Uncleared deposits and other credits as of 12/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/30/2024	Deposit			943.34
12/31/2024	Deposit			1,455.40

Total 2,398.74

Uncleared checks and payments after 12/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/03/2025	Bill Payment	16285	Jewel Technical Consulting, Inc.	-78.99
01/03/2025	Bill Payment	16286	NJP Accounting	-100.00
01/07/2025	Expense	PR 1.7.25	Intuit	-5,332.31
01/14/2025	Expense	ACH 1.14.25	Chase Bank	-3,031.30
01/06/2026	Expense	ACH 1.6.25	Virginia Department of Taxation	-483.00
01/10/2026	Expense	ACH 1.10.25	United States Treasury	-2,264.86

Total -11,290.46