

Fauquier Chamber

1220 Edward Jones Investment Account, Period Ending 10/31/2024

RECONCILIATION REPORT

Reconciled on: 11/11/2024

Reconciled by: Marsha Stumpo

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

Summary	USD
Statement beginning balance	90,158.33
Checks and payments cleared (1)	-5.46
Deposits and other credits cleared (1)	675.01
Statement ending balance	90,827.88
Register balance as of 10/31/2024	90,827.88

Details

Checks and payments cleared (1)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/21/2024	Check	01078526	Fauquier Chamber of Comme...	-5.46
Total				-5.46
Deposits and other credits cleared (1)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/21/2024	Journal	2285		675.01
Total				675.01