

Fauquier Chamber

1220 Edward Jones Investment Account, Period Ending 06/28/2024

RECONCILIATION REPORT

Reconciled on: 07/02/2024

Reconciled by: Marsha Stumpo

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

Summary	USD
Statement beginning balance.....	89,608.79
Checks and payments cleared (2).....	-397.98
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>89,210.81</u>
Register balance as of 06/28/2024.....	89,210.81

Details				
Checks and payments cleared (2)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/20/2024	Check	00835605	Fauquier Chamber of Comme...	-5.70
06/20/2024	Journal	2266		-392.28
Total				-397.98