

Fauquier Chamber

1220 Edward Jones Investment Account, Period Ending 08/30/2024

RECONCILIATION REPORT

Reconciled on: 09/03/2024

Reconciled by: Marsha Stumpo

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

Summary	USD
Statement beginning balance	89,892.87
Checks and payments cleared (1)	-5.58
Deposits and other credits cleared (1)	369.22
Statement ending balance	90,256.51
Register balance as of 08/30/2024	90,256.51

Details

Checks and payments cleared (1)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/20/2024	Check	950204	Fauquier Chamber of Comme...	-5.58
Total				-5.58

Deposits and other credits cleared (1)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/20/2024	Journal	2276		369.22
Total				369.22