

Fauquier Chamber

1220 Edward Jones Investment Account, Period Ending 12/31/2024

RECONCILIATION REPORT

Reconciled on: 01/06/2025

Reconciled by: Marsha Stumpo

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

Summary

USD

Statement beginning balance.....	91,083.85
Checks and payments cleared (2).....	-639.42
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>90,444.43</u>

Register balance as of 12/31/2024..... 90,444.43

Details

Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/20/2024	Check	01210500	Fauquier Chamber of Comme...	-5.34
12/31/2024	Journal	2293		-634.08
Total				-639.42