

Fauquier Chamber

1220 Edward Jones Investment Account, Period Ending 07/26/2024

RECONCILIATION REPORT

Reconciled on: 08/02/2024

Reconciled by: Marsha Stumpo

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

Summary	USD
Statement beginning balance	89,210.81
Checks and payments cleared (1)	-5.64
Deposits and other credits cleared (1)	687.70
Statement ending balance	<u>89,892.87</u>
Register balance as of 07/26/2024	89,892.87

Details				
Checks and payments cleared (1)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/22/2024	Check	00893316	Fauquier Chamber of Comme...	-5.64
Total				-5.64
Deposits and other credits cleared (1)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/26/2024	Journal	2273		687.70
Total				687.70