

Fauquier Chamber

1220 Edward Jones Investment Account, Period Ending 09/27/2024

RECONCILIATION REPORT

Reconciled on: 10/02/2024

Reconciled by: Marsha Stumpo

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

Summary	USD
Statement beginning balance.....	90,256.51
Checks and payments cleared (2).....	-98.18
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>90,158.33</u>
Register balance as of 09/27/2024.....	90,158.33

Details				
Checks and payments cleared (2)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/20/2024	Check	01023866	Fauquier Chamber of Comme...	-5.52
09/20/2024	Journal	2278		-92.66
Total				-98.18