Fauquier Chamber

1010 VNB Checking 6806, Period Ending 06/30/2024

RECONCILIATION REPORT

Reconciled on: 07/03/2024

Reconciled by: Marsha Stumpo

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

Summary	USD
Statement beginning balance	28,474.36
Checks and payments cleared (15)	-26,010.84
Deposits and other credits cleared (30)	19,006.67
Statement ending balance	21,470.19
Uncleared transactions as of 06/30/2024	659.87
Register balance as of 06/30/2024	22,130.06
Cleared transactions after 06/30/2024	0.00
Uncleared transactions after 06/30/2024	-4,206.01
Register balance as of 07/03/2024	17,924.05

Details

Checks and payments cleared (15)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/30/2024	Bill Payment	16221	Gear Caddy, LLC	-1,600.00
05/31/2024	Bill Payment	16249	Alexander Burnett	-161.80
05/31/2024	Bill Payment	16378	Benjamin Musser	-212.71
05/31/2024	Bill Payment	16228	Edward Jones	-996.66
05/31/2024	Bill Payment	16229	Gear Caddy, LLC	-1,100.00
06/03/2024	Check	16377	Profecta Marketing	-2,187.50
06/03/2024	Bill Payment	16251	NJP Accounting	-100.00
06/04/2024	Expense	ACH 6.4.24	Virginia Department of Taxation	-394.00
06/05/2024	Expense	PR 6.5.24	Intuit	-3,697.89
06/06/2024	Expense		Nationwide Insurance	-128.43
06/10/2024	Expense	ACH 6.10.24	United States Treasury	-1,752.34
06/15/2024	Expense	36648489	MP Copiers, Inc. - V	-314.54
06/15/2024	Expense	ACH 6.15.24	Chase Bank	-9,481.36
06/20/2024	Expense	PR 6.20.24	Intuit	-3,775.25
06/25/2024	Expense	ACH 6.25.24	Telephath, Inc.	-108.36
Total				**-26,010.84**

Deposits and other credits cleared (30)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/30/2024	Deposit			81.76
05/31/2024	Deposit			67.20
05/31/2024	Deposit			2,056.04
06/03/2024	Deposit			33.60
06/04/2024	Deposit			62.35
06/05/2024	Deposit			33.60
06/06/2024	Deposit			773.17
06/07/2024	Deposit			1,283.50
06/07/2024	Deposit			382.01
06/10/2024	Deposit			62.35
06/11/2024	Deposit			67.56
06/12/2024	Deposit		Stripe.com	1,300.00
06/12/2024	Deposit			28.75
06/13/2024	Deposit			546.58
06/14/2024	Deposit			652.36
06/14/2024	Deposit		Stripe.com	175.00
06/17/2024	Deposit		Stripe.com	350.00
06/17/2024	Deposit			514.75

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/18/2024	Deposit			835.71
06/20/2024	Deposit			215.66
06/20/2024	Deposit		Stripe.com	875.00
06/21/2024	Deposit			28.75
06/21/2024	Deposit		Stripe.com	525.00
06/24/2024	Deposit			314.45
06/25/2024	Deposit		Stripe.com	350.00
06/25/2024	Deposit			47.80
06/26/2024	Deposit		Stripe.com	175.00
06/27/2024	Deposit			7,032.00
06/28/2024	Deposit	0	VNB	1.72
06/28/2024	Deposit			135.00
Total				19,006.67

Additional Information

Uncleared checks and payments as of 06/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2024	Bill Payment	16253	Edward Jones	-996.66
06/30/2024	Bill Payment	16254	Gear Caddy, LLC	-1,100.00
06/30/2024	Bill Payment	16252	Jewel Technical Consulting, Inc.	-103.99
Total				-2,200.65

Uncleared deposits and other credits as of 06/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/27/2024	Deposit			1,639.73
06/28/2024	Deposit			1,220.79
Total				2,860.52

Uncleared checks and payments after 06/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/03/2024	Bill Payment	16255	NJP Accounting	-100.00
07/05/2024	Expense	PR 7.5.24	Intuit	-3,775.26
07/05/2024	Expense	ACH 7.5.24	Virginia Department of Taxation	-379.00
07/10/2024	Expense	ACH 7.10.24	United States Treasury	-1,695.72
07/19/2024	Expense	ACH 7.19.24	MP Copiers, Inc. - V	-187.86
Total				-6,137.84

Uncleared deposits and other credits after 06/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2024	Deposit			1,756.83
07/01/2024	Deposit		Stripe.com	175.00
Total				1,931.83