Fauquier Chamber

1010 VNB Checking 6806, Period Ending 08/31/2024

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	32,778.41
Checks and payments cleared (13)	-20,378.95
Deposits and other credits cleared (27)	18,325.18
Statement ending balance	30,724.64
Uncleared transactions as of 08/31/2024	-2,078.48
Register balance as of 08/31/2024	28,646.16
Cleared transactions after 08/31/2024	0.00
Uncleared transactions after 08/31/2024	-8,890.86
Register balance as of 09/03/2024	19,755.30

Details

Checks and payments cleared (13)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/31/2024	Bill Payment	16259	Jewel Technical Consulting, Inc.	-78.99
07/31/2024	Bill Payment	16256	Edward Jones	-996.66
07/31/2024	Bill Payment	16257	Gear Caddy, LLC	-1,200.00
08/01/2024	Bill Payment	16258	NJP Accounting	-100.00
08/02/2024	Expense	ACH 8.2.24	Virginia Department of Taxation	-361.00
08/05/2024	Check	16379	Town of Warrenton	-3,366.80
08/05/2024	Expense	PR 8.5.24	Intuit	-3,806.19
08/06/2024	Expense		Nationwide Insurance	-128.43
08/09/2024	Expense	ACH 8.9.24	United States Treasury	-1,605.50
08/10/2024	Expense	ACH 8.10.24	Chase Bank	-4,618.01
08/19/2024	Expense	37078256	MP Copiers, Inc. - V	-202.81
08/20/2024	Expense	PR 8.20.24	Intuit	-3,806.20
08/23/2024	Expense	165516	Telephath, Inc.	-108.36
Total				-20,378.95

Deposits and other credits cleared (27)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/30/2024	Deposit			151.27
07/31/2024	Deposit			213.97
07/31/2024	Deposit			2,219.14
08/01/2024	Deposit			57.15
08/02/2024	Deposit			110.15
08/05/2024	Deposit			99.60
08/06/2024	Deposit			231.07
08/07/2024	Deposit			328.65
08/07/2024	Deposit		Stripe.com	175.00
08/08/2024	Deposit			233.33
08/12/2024	Deposit			90.50
08/13/2024	Deposit			337.64
08/14/2024	Deposit			37.98
08/14/2024	Deposit		Stripe.com	175.00
08/15/2024	Deposit			47.80
08/16/2024	Deposit			76.20
08/19/2024	Deposit			111.56
08/20/2024	Deposit			168.00
08/21/2024	Deposit			314.45
08/22/2024	Deposit			33.60

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/22/2024	Deposit			3,940.50
08/26/2024	Deposit			757.61
08/27/2024	Deposit			23.90
08/27/2024	Deposit		Dominion Energy	5,000.00
08/28/2024	Deposit		Stripe.com	2,800.00
08/29/2024	Deposit			588.82
08/30/2024	Deposit		VNB	2.29
Total				18,325.18

Additional Information

Uncleared checks and payments as of 08/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/30/2024	Bill Payment	16260	Edward Jones	-996.66
08/31/2024	Bill Payment	16261	Gear Caddy, LLC	-1,250.00
Total				-2,246.66

Uncleared deposits and other credits as of 08/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/29/2024	Deposit			67.20
08/30/2024	Deposit			100.98
Total				168.18

Uncleared checks and payments after 08/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/03/2024	Bill Payment	16262	NJP Accounting	-100.00
09/05/2024	Expense	PR 9.5.24	Intuit	-3,697.89
09/05/2024	Expense	ACH 9.5.24	Virginia Department of Taxation	-388.00
09/10/2024	Expense	ACH 9.10.24	United States Treasury	-1,741.22
09/10/2024	Expense	ACH 9.10.24	Chase Bank	-2,640.20
09/19/2024	Expense	37299703	MP Copiers, Inc. - V	-323.55
Total				-8,890.86