

Fauquier Chamber

1010 VNB Checking 6806, Period Ending 10/31/2024

RECONCILIATION REPORT

Reconciled on: 11/01/2024

Reconciled by: Marsha Stumpo

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

Summary

USD

Statement beginning balance	21,369.91
Checks and payments cleared (13)	-16,261.90
Deposits and other credits cleared (24)	20,252.48
Statement ending balance	<u>25,360.49</u>
Uncleared transactions as of 10/31/2024	435.36
Register balance as of 10/31/2024	25,795.85
Cleared transactions after 10/31/2024	0.00
Uncleared transactions after 10/31/2024	-5,893.29
Register balance as of 11/01/2024	19,902.56

Details

Checks and payments cleared (13)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/30/2024	Bill Payment	16266	Gear Caddy, LLC	-1,360.00
09/30/2024	Bill Payment	16264	Edward Jones	-996.66
09/30/2024	Bill Payment	16265	United States Liability Insuran...	-303.80
10/02/2024	Bill Payment	16267	NJP Accounting	-100.00
10/04/2024	Expense	PR 10.4.24	Intuit	-3,697.91
10/04/2024	Expense	ACH 10.4	Virginia Department of Taxation	-372.00
10/07/2024	Expense		Nationwide Insurance	-128.43
10/09/2024	Expense	ACH 10.9.24	United States Treasury	-1,660.30
10/10/2024	Expense	CC Refund	ChamberMaster	-285.00
10/12/2024	Expense	ACH 10.12.24	Chase Bank	-3,395.15
10/18/2024	Expense	PR 10.18.24	Intuit	-3,651.48
10/21/2024	Expense		MP Copiers, Inc. - V	-202.81
10/23/2024	Expense		Telephath, Inc.	-108.36

Total -16,261.90

Deposits and other credits cleared (24)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/27/2024	Deposit			71.80
09/30/2024	Deposit			2,485.00
09/30/2024	Deposit		Alec Burnett	362.29
10/01/2024	Deposit			677.10
10/01/2024	Deposit		Chase Bank	750.00
10/01/2024	Deposit		Stripe.com	175.00
10/03/2024	Deposit			33.60
10/04/2024	Deposit			1,253.50
10/07/2024	Deposit			938.71
10/08/2024	Deposit			1,977.45
10/10/2024	Deposit			401.06
10/11/2024	Deposit			370.14
10/15/2024	Deposit			1,719.85
10/16/2024	Deposit			370.29
10/18/2024	Deposit			1,062.84
10/21/2024	Deposit			173.91
10/22/2024	Deposit			318.59
10/23/2024	Deposit			880.91
10/25/2024	Deposit			314.45
10/25/2024	Deposit			319.77

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/28/2024	Deposit			486.94
10/29/2024	Deposit		Oak View National Bank	665.50
10/29/2024	Deposit			4,442.00
10/31/2024	Deposit		Virginia National Bank - C	1.78
Total				20,252.48

Additional Information

Uncleared deposits and other credits as of 10/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/30/2024	Deposit			435.36
Total				435.36

Uncleared checks and payments after 10/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/04/2024	Expense	ACH 11.4.24	Virginia Department of Taxation	-371.00
11/08/2024	Expense	ACH 11.8	United States Treasury	-1,655.22
11/15/2024	Expense	PR 11.5.24	Intuit	-3,867.07
Total				-5,893.29