Fauquier Chamber

1010 VNB Checking 6806, Period Ending 07/31/2024

RECONCILIATION REPORT

Reconciled on: 08/06/2024

Reconciled by: Marsha Stumpo

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

Summary USD

Statement beginning balance	21,470.19
Checks and payments cleared (13)	-14,978.72
Deposits and other credits cleared (27)	26,286.94
Statement ending balance	32,778.41
Uncleared transactions as of 07/31/2024	308.73
Register balance as of 07/31/2024	33,087.14
Cleared transactions after 07/31/2024	0.00
Uncleared transactions after 07/31/2024	-5,872.69
Register balance as of 08/06/2024	27,214.45

Details

Checks and payments cleared (13)

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	Expense	OLBP 6.30.24	Chase Bank	-3,024.77
06/30/2024	Bill Payment	16252	Jewel Technical Consulting, Inc.	-103.99
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
07/08/2024	Expense	ACH	Virginia Department of Taxation	-3.18
07/08/2024	Expense		Nationwide Insurance	-128.43
07/10/2024	Expense	ACH 7.10.24	United States Treasury	-1,695.72
07/19/2024	Expense	PR 7.19.24	Intuit	-3,375.49
07/19/2024	Expense	ACH 7.19.24	MP Copiers, Inc. - V	-187.86
07/23/2024	Expense	165455	Telephath, Inc.	-108.36
Total				-14,978.72

Deposits and other credits cleared (27)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/27/2024	Deposit			1,639.73
06/28/2024	Deposit			1,220.79
06/30/2024	Deposit		Alec Burnett	273.53
07/01/2024	Deposit		Stripe.com	175.00
07/01/2024	Deposit			1,756.83
07/02/2024	Deposit			570.34
07/02/2024	Deposit		Stripe.com	875.00
07/03/2024	Deposit		Stripe.com	875.00
07/03/2024	Deposit			575.54
07/05/2024	Deposit		Stripe.com	500.00
07/08/2024	Deposit			314.45
07/09/2024	Deposit			261.09
07/10/2024	Deposit			312.79
07/11/2024	Deposit		Stripe.com	1,225.00
07/12/2024	Deposit		Stripe.com	175.00
07/15/2024	Deposit			5,286.34
07/16/2024	Deposit			314.45
07/17/2024	Deposit			649.00
07/17/2024	Deposit			1,202.72
07/17/2024	Deposit			2,587.70

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/19/2024	Deposit		Stripe.com	2,800.00
07/19/2024	Deposit			1,307.89
07/22/2024	Deposit			575.54
07/25/2024	Deposit			9.35
07/26/2024	Deposit			261.09
07/29/2024	Deposit			540.37
07/31/2024	Deposit		VNB	2.40
Total				26,286.94

Additional Information

Uncleared checks and payments as of 07/31/2024

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
Total				-2,275.65

Uncleared deposits and other credits as of 07/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/30/2024	Deposit			151.27
07/31/2024	Deposit			2,219.14
07/31/2024	Deposit			213.97
Total				2,584.38

Uncleared checks and payments after 07/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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	Expense	PR 8.5.24	Intuit	-3,806.19
08/09/2024	Expense	ACH 8.9.24	United States Treasury	-1,605.50
Total				-5,872.69