

Fauquier Chamber

1010 VNB Checking 6806, Period Ending 09/30/2024

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	30,724.64
Checks and payments cleared (15)	-16,563.64
Deposits and other credits cleared (21)	7,208.91
Statement ending balance	21,369.91
Uncleared transactions as of 09/30/2024	-103.66
Register balance as of 09/30/2024	21,266.25
Cleared transactions after 09/30/2024	0.00
Uncleared transactions after 09/30/2024	-8,548.26
Register balance as of 10/02/2024	12,717.99

Details

Checks and payments cleared (15)

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
09/03/2024	Expense			-164.39
09/03/2024	Bill Payment	16262	NJP Accounting	-100.00
09/03/2024	Expense		Pitney Bowes, Inc.	-200.00
09/04/2024	Bill Payment	16263	Jewel Technical Consulting, Inc.	-157.98
09/05/2024	Expense	ACH 9.5.24	Virginia Department of Taxation	-388.00
09/05/2024	Expense	PR 9.5.24	Intuit	-3,697.89
09/06/2024	Expense		Nationwide Insurance	-128.43
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	Check	16380	Ashley Hutson	-1,000.00
09/19/2024	Expense	37299703	MP Copiers, Inc. - V	-323.55
09/20/2024	Expense	PR 9.20.24	Intuit	-3,666.96
09/24/2024	Expense	165575	Telephath, Inc.	-108.36
Total				-16,563.64

Deposits and other credits cleared (21)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/29/2024	Deposit			67.20
08/30/2024	Deposit			100.98
09/03/2024	Deposit			293.32
09/04/2024	Deposit			294.69
09/06/2024	Deposit			624.92
09/09/2024	Deposit			296.28
09/09/2024	Deposit		Stripe.com	175.00
09/10/2024	Deposit		Stripe.com	350.00
09/10/2024	Deposit			134.76
09/11/2024	Deposit		Stripe.com	1,575.00
09/11/2024	Deposit			33.42
09/12/2024	Deposit			296.10
09/16/2024	Deposit			101.16
09/17/2024	Deposit			275.78
09/18/2024	Deposit			1,987.15
09/19/2024	Deposit		Stripe.com	10.61
09/20/2024	Deposit			23.90
09/23/2024	Deposit			175.72

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/25/2024	Deposit			23.90
09/26/2024	Deposit			366.95
09/30/2024	Deposit	0	VNB	2.07
Total				7,208.91

Additional Information

Uncleared checks and payments as of 09/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/30/2024	Bill Payment	16264	Edward Jones	-996.66
09/30/2024	Bill Payment	16266	Gear Caddy, LLC	-1,360.00
09/30/2024	Bill Payment	16265	United States Liability Insuran...	-303.80
Total				-2,660.46

Uncleared deposits and other credits as of 09/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/27/2024	Deposit			71.80
09/30/2024	Deposit			2,485.00
Total				2,556.80

Uncleared checks and payments after 09/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/02/2024	Bill Payment	16267	NJP Accounting	-100.00
10/04/2024	Expense	ACH 10.4	Virginia Department of Taxation	-372.00
10/04/2024	Expense	PR 10.4.24	Intuit	-3,697.91
10/09/2024	Expense	ACH 10.9.24	United States Treasury	-1,660.30
10/12/2024	Expense	ACH 10.12.24	Chase Bank	-3,395.15
Total				-9,225.36

Uncleared deposits and other credits after 09/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2024	Deposit			677.10
Total				677.10