

Banning Pass Little League

1010 Bank of Hemet Checking, Period Ending 10/29/2021

RECONCILIATION REPORT

Reconciled on: 11/03/2021

Reconciled by: Annette Sigala

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

Summary

USD

| | |
|---|-----------|
| Statement beginning balance | 28,472.34 |
| Checks and payments cleared (24) | -4,376.24 |
| Deposits and other credits cleared (28) | 3,724.49 |
| Statement ending balance | 27,820.59 |

| | |
|---|-----------|
| Uncleared transactions as of 10/29/2021 | 170.00 |
| Register balance as of 10/29/2021 | 27,990.59 |

Details

Checks and payments cleared (24)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|--------------|---------|---------|-----------------------------|------------------|
| 10/01/2021 | Expense | | Bank of Hemet | -200.00 |
| 10/01/2021 | Expense | | Verizon | -158.35 |
| 10/04/2021 | Expense | | Banning Donuts | -13.95 |
| 10/05/2021 | Expense | | Amazon | -93.57 |
| 10/06/2021 | Expense | | Blue Sombrero | -3.00 |
| 10/07/2021 | Expense | | Natasha Palmer | -66.13 |
| 10/12/2021 | Expense | | Secretary of State | -5.00 |
| 10/12/2021 | Expense | | Intuit/Quickbooks | -180.00 |
| 10/13/2021 | Expense | | Blue Sombrero | -3.00 |
| 10/13/2021 | Expense | | Do It Best | -87.62 |
| 10/14/2021 | Expense | | Sams Club | -191.21 |
| 10/14/2021 | Expense | | Smart & Final | -201.74 |
| 10/14/2021 | Expense | | Dollar Tree | -23.71 |
| 10/14/2021 | Expense | | Smart & Final | -73.94 |
| 10/15/2021 | Expense | | Smart & Final | -13.33 |
| 10/15/2021 | Expense | | Little League International | -2,437.37 |
| 10/21/2021 | Expense | | Zoom | -15.44 |
| 10/21/2021 | Expense | | Dollar Tree | -13.03 |
| 10/21/2021 | Expense | | Dollar Tree | -2.16 |
| 10/22/2021 | Expense | | Spirit Halloween | -15.20 |
| 10/22/2021 | Expense | | Home Depot | -51.47 |
| 10/25/2021 | Expense | | Sams Club | -108.84 |
| 10/25/2021 | Expense | | Sams Club | -10.18 |
| 10/27/2021 | Expense | | Faustino Ocampo | -408.00 |
| Total | | | | -4,376.24 |

Deposits and other credits cleared (28)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|----------|---------|----------------|--------------|
| 10/04/2021 | Deposit | | Square Inc | 1.85 |
| 10/04/2021 | Deposit | | Square Inc | 17.51 |
| 10/05/2021 | Deposit | | Sports Connect | 16.44 |
| 10/07/2021 | Deposit | | Square Inc | 16.75 |
| 10/07/2021 | Transfer | | | 128.22 |
| 10/08/2021 | Deposit | | | 88.50 |
| 10/08/2021 | Deposit | | | 30.00 |
| 10/08/2021 | Deposit | | | 70.00 |
| 10/18/2021 | Deposit | | Square Inc | 104.51 |
| 10/18/2021 | Deposit | | Quickbooks | 113.22 |
| 10/19/2021 | Deposit | | Square Inc | 63.95 |
| 10/22/2021 | Deposit | | Sports Connect | 171.39 |
| 10/25/2021 | Deposit | | Square Inc | 9.54 |
| 10/25/2021 | Deposit | | Square Inc | 11.00 |

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|--------------|---------|---------|----------------|-----------------|
| 10/25/2021 | Deposit | | | 34.00 |
| 10/25/2021 | Deposit | | | 2,000.00 |
| 10/25/2021 | Deposit | | | 18.50 |
| 10/25/2021 | Deposit | | | 122.00 |
| 10/25/2021 | Deposit | | | 7.00 |
| 10/25/2021 | Deposit | | | 19.00 |
| 10/25/2021 | Deposit | | | 3.00 |
| 10/25/2021 | Deposit | | | 40.00 |
| 10/25/2021 | Deposit | | | 35.25 |
| 10/25/2021 | Deposit | | | 184.00 |
| 10/25/2021 | Deposit | | | 313.45 |
| 10/25/2021 | Deposit | | | 10.50 |
| 10/26/2021 | Deposit | | Square Inc | 20.15 |
| 10/26/2021 | Deposit | | Sports Connect | 74.76 |
| Total | | | | 3,724.49 |

Additional Information

Uncleared deposits and other credits as of 10/29/2021

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|--------------|-----------------|---------|------------|---------------|
| 09/16/2021 | Receive Payment | | BNG Gloves | 170.00 |
| Total | | | | 170.00 |