

Paulding County Agricultural Society

First Federal Livestock, Period Ending 01/31/2025

RECONCILIATION REPORT

Reconciled on: 02/10/2025

Reconciled by: Heidi Conlon

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

Summary	USD
Statement beginning balance.....	6,109.00
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>6,109.00</u>
Uncleared transactions as of 01/31/2025.....	-2,910.30
Register balance as of 01/31/2025.....	<u>3,198.70</u>

Additional Information

Uncleared checks and payments as of 01/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/14/2024	Check	10312	Sierra Young	-5.00
07/14/2024	Check	9910	KENDYLAKERS	-10.00
07/14/2024	Check	9911	LONDON AMETEWEE	-4.00
07/14/2024	Check	9942	OLIVIA BREIER	-4.00
07/14/2024	Check	9944	JACOB BROWN	-104.89
07/14/2024	Check	9945	Kathryn Brown	-535.10
07/14/2024	Check	9946	Samuel Brown	-71.62
07/14/2024	Check	9947	OLIVIA BUCHHOLZ	-5.00
07/14/2024	Check	9951	Eliana Burtnett	-5.00
07/14/2024	Check	9952	NAHLA CARLISLE	-5.00
07/14/2024	Check	9972	DELANEY DACHENHAUS	-5.00
07/14/2024	Check	9994	Kaiden Feeney	-10.00
07/14/2024	Check	9997	Max Fohner	-5.00
07/14/2024	Check	10011	Courtney Good	-4.00
07/14/2024	Check	10025	RAYMOND HAGERMAN	-4.00
07/14/2024	Check	10034	Nick Hatcher	-4.00
07/14/2024	Check	10037	CORALYNN HERSHBERGER	-5.00
07/14/2024	Check	10074	CHAD LONG	-4.00
07/14/2024	Check	10077	EMERSON MAIBACH	-5.00
07/14/2024	Check	10105	Taegen Manz	-5.00
07/14/2024	Check	10131	ACHILLES MEAD	-4.00
07/14/2024	Check	10137	AXEL MERRIMAN	-5.00
07/14/2024	Check	10143	CAROLINE MILLER	-5.00
07/14/2024	Check	10144	Claire Miller	-5.00
07/14/2024	Check	10164	Arabella Niemasz	-15.00
07/14/2024	Check	10165	Delana Noggle	-2,051.89
07/14/2024	Check	10179	NAOMI PEREZ-TELLO	-5.00
07/14/2024	Check	10196	Brantley Roddy	-5.00
07/14/2024	Check	10206	Odyn Rue	-5.00
07/14/2024	Check	10240	SERENITY SMITH	-5.00
07/14/2024	Check	10276	JANEE TOUSLEY	-4.00
11/01/2024	Transfer			-4,176.00
Total				-7,086.30

Uncleared deposits and other credits as of 01/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/04/2024	Transfer			4,176.00
Total				4,176.00