

Paulding County Agricultural Society

First Federal Racing Account, Period Ending 01/31/2025

RECONCILIATION REPORT

Reconciled on: 02/09/2025

Reconciled by: lori.a.davis.1981@gmail.com

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

Summary	USD
Statement beginning balance.....	20,549.81
Checks and payments cleared (1).....	-219.00
Deposits and other credits cleared (1).....	60.00
Statement ending balance.....	<u>20,390.81</u>
Uncleared transactions as of 01/31/2025.....	-4,304.00
Register balance as of 01/31/2025.....	<u>16,086.81</u>

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/27/2025	Check	8225	USPS	-219.00

Total -219.00

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/24/2025	Deposit		David Bryan	60.00

Total 60.00

Additional Information

Uncleared checks and payments as of 01/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/11/2024	Check	8207	KEVIN HOUGH	-117.50
09/11/2024	Transfer			-4,176.00
11/20/2024	Check	8224	Paulding Co Agricultural Society	-10.50

Total -4,304.00