

Paulding County Agricultural Society

Savings, Period Ending 12/31/2024

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.....	12,788.83
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	0.21
Statement ending balance.....	<u>12,789.04</u>
Register balance as of 12/31/2024.....	12,789.04

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/31/2024	Deposit			0.21
Total				0.21