

Carroll Cave Conservancy
Reconciliation Detail
 Checking-US Bank, Period Ending 06/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,129.01
Cleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	06/18/2020	EFT	Laclede Electric Coo...	X	-27.00	-27.00
Total Checks and Payments					-27.00	-27.00
Deposits and Credits - 3 items						
Deposit	06/18/2020			X	14.37	14.37
Deposit	06/26/2020			X	14.37	28.74
Deposit	06/26/2020			X	43.71	72.45
Total Deposits and Credits					72.45	72.45
Total Cleared Transactions					45.45	45.45
Cleared Balance					45.45	4,174.46
Register Balance as of 06/30/2020					45.45	4,174.46
New Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	07/20/2020	EFT	Laclede Electric Coo...		-27.00	-27.00
Total Checks and Payments					-27.00	-27.00
Total New Transactions					-27.00	-27.00
Ending Balance					18.45	4,147.46