

Checking Account Reconciliation

As of 10:00 a.m. on August 12, 2022

Karl White, Chapter Treasurer

B of A Statement Balance		8/12/2022	\$14,402.60
Less: Outstanding Checks			
6455	6/6/22 Ben Clymers Body Shop	Repair to Rick Waggoner's Truck	-\$4,386.98
6469	8/10/22 Mike Johnson	Prep & Mailing of October 22 Flyers	-\$220.00
Sub-total Reconciled Account Balance:			\$9,795.62
ECV Checking Account 2013.xls (running balance):			\$9,795.62
Overage(Underage):			\$0.00

Savings
Total \$ 15,046.07