

## Year End 2024

REGULAR CHECKING XX1501  
12/20/2024

Page 1

### Reconciliation Summary

#### BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			18,295.16
Checks and Payments	16	Items	<u>-5,180.67</u>
Deposits and Other Credits	16	Items	7,308.46
Service Charge	0	Items	0.00
Interest Earned	0	Items	<u>0.00</u>
Ending Balance of Bank Statement:			20,422.95

#### YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			<u>20,422.95</u>
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	<u>0.00</u>
Register Balance as of 8/31/2024:			20,422.95
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	<u>0.00</u>
Register Ending Balance:			20,422.95

# Year End 2024

REGULAR CHECKING XX1501  
12/20/2024

Page 2

## Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
9/2/2023	693	Veronica Beattie-Lynch	Annual Mailing	Office Expenses (Business)	R	-137.78
9/2/2023	694	Overland Meat		Event Expenses - BBQ	R	-1,012.00
9/6/2023	695	Michelle Gigante	BBQ expenses	Event Expenses - BBQ	R	-212.98
9/6/2023	696	Cary Bogler	BBQ expenses	Event Expenses - BBQ	R	-26.22
11/1/2023		El Dorado County		Tax:Property Tax	R	-306.81
11/29/2023			Return Item	Annual Dues	R	-31.00
11/29/2023			Return Item Fee	Fees & Charges:Bank Fee	R	-10.00
2/15/2024		Farmers Insurance	Liability Insurance for empty lot	Insurance (Business)	R	-1,020.00
3/19/2024	697	Anne Peterson	PO Box	Postage and Delivery (Business)	R	-188.00
5/20/2024		Paypal		Fees & Charges:Bank Fee	R	-71.88
5/31/2024		Secretary Of State	Filing	Taxes (Business)	R	-20.00
7/10/2024	699	Michelle Gigante	Raffle Prizes	Event Expenses - BBQ	R	-200.00
7/11/2024	661	Carolyn MaCrae	BBQ expenses	Event Expenses - BBQ	R	-150.00
7/12/2024		Tahoe Production House, Inc.	Website Development	Prof and Legal Fees:Website Develop...	R	-1,500.00
7/12/2024	662	Veronica Beattie-Lynch	ATFHA Sign	Printing and Reproduction (Business)	R	-90.00
7/24/2024		Jotform Inc.	POS PURCHASE MERCHANT PURCH...	Prof and Legal Fees	R	-204.00
Total Cleared Checks and Payments			16 Items			-5,180.67
Cleared Deposits and Other Credits						
9/2/2023		Deposit Tlr Br	TLR 11 BR 14	--Split--	R	825.00
9/30/2023		Deposit Tlr Br	Paypal (minus fees)	--Split--	R	408.46
10/13/2023		Deposit Tlr Br		Annual Dues	R	60.00
11/2/2023		Deposit Tlr Br		Annual Dues	R	121.00
11/6/2023		Deposit Tlr Br		--Split--	R	270.00
1/1/2024	700	**VOID**Carolyn MaCrae	BBQ expenses	Event Expenses - BBQ	R	0.00
5/4/2024		Deposit Tlr Br		--Split--	R	330.00
7/3/2024		Credit Paypal Transfer 240703	PREAUTHORIZED CREDIT PAYPAL T...	--Split--	R	29.43
7/6/2024	698	**VOID**Veronica Beattie-Lynch	Annual Mailing	Office Expenses (Business)	R	0.00
7/8/2024		Deposit Tlr 08 Br 14	TLR 08 BR 14	--Split--	R	360.00
8/19/2024		Credit Paypal Transfer 240819	PREAUTHORIZED CREDIT PAYPAL T...	--Split--	R	3,013.91
8/22/2024		Credit Paypal Transfer 240822	PREAUTHORIZED CREDIT PAYPAL T...	--Split--	R	435.42
8/27/2024		Credit Paypal Transfer 240827	PREAUTHORIZED CREDIT PAYPAL T...	--Split--	R	300.00
8/30/2024		Deposit	Dues	Annual Dues	R	950.00
8/30/2024		Deposit	Dues	Annual Dues	R	90.00
8/30/2024		Deposit	Dues	--Split--	R	115.24
Total Cleared Deposits and Other Credits			16 Items			7,308.46

Year End 2024

REGULAR CHECKING XX1501  
12/20/2024

Page 3

### Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Total Cleared Transactions						32 Items
						2,127.79

# Year End 2024

REGULAR CHECKING XX1501  
12/20/2024

Page 4

## Uncleared Transaction Detail up to 8/31/2024

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
Total Uncleared Checks and Payments					0	Items 0.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits					0	Items 0.00
Total Uncleared Transactions					0	Items 0.00

Uncleared Transaction Detail after 8/31/2024

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
Total Uncleared Checks and Payments						0.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits						0.00
Total Uncleared Transactions						0.00