

**Palm Beach County Intergroup Overeaters Anonymous
Reconciliation Detail**

05/04/20

Wells Fargo Checking Account, Period Ending 04/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						12,044.07
Cleared Transactions						
Checks and Payments - 8 items						
Check	03/24/2020	3461	Barbara Tenzer	X	-651.40	-651.40
Check	03/27/2020	3462	Marcia Levine	X	-763.60	-1,415.00
Check	03/31/2020	DEBT	World Service	X	-955.50	-2,370.50
Check	03/31/2020	DEBT	Region 8	X	-318.50	-2,689.00
Check	04/02/2020		Site Lock	X	-30.00	-2,719.00
Check	04/03/2020	DEBT	AT&T 800#	X	-81.69	-2,800.69
Check	04/13/2020		ZOOM	X	-14.99	-2,815.68
Check	04/21/2020		AT&T Help Line	X	-6.00	-2,821.68
Total Checks and Payments					-2,821.68	-2,821.68
Deposits and Credits - 3 items						
Deposit	03/27/2020			X	170.00	170.00
Deposit	04/24/2020			X	5.00	175.00
Deposit	04/24/2020			X	50.00	225.00
Total Deposits and Credits					225.00	225.00
Total Cleared Transactions					-2,596.68	-2,596.68
Cleared Balance					-2,596.68	9,447.39
Uncleared Transactions						
Checks and Payments - 1 item						
Check	03/09/2020	DEBT	Jody Schwartz		-261.97	-261.97
Total Checks and Payments					-261.97	-261.97
Total Uncleared Transactions					-261.97	-261.97
Register Balance as of 04/30/2020					-2,858.65	9,185.42
New Transactions						
Deposits and Credits - 1 item						
Deposit	05/04/2020				54.65	54.65
Total Deposits and Credits					54.65	54.65
Total New Transactions					54.65	54.65
Ending Balance					-2,804.00	9,240.07