

Palm Beach County Intergroup Overeaters Anonymous

Reconciliation Detail

Wells Fargo Checking Account, Period Ending 08/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						10,296.39
Cleared Transactions						
Checks and Payments - 5 items						
Check	08/03/2020		Site Lock	X	-30.00	-30.00
Check	08/12/2020		AT&T Help Line	X	-81.69	-111.69
Check	08/12/2020		Venmo	X	-16.62	-128.31
Check	08/19/2020		World Service	X	-221.20	-349.51
Check	08/21/2020		AT&T 800#	X	-6.00	-355.51
Total Checks and Payments					-355.51	-355.51
Deposits and Credits - 8 items						
Deposit	08/04/2020		Jody Schwartz	X	24.00	24.00
Deposit	08/05/2020			X	190.00	214.00
Deposit	08/12/2020			X	59.00	273.00
Deposit	08/14/2020		Barbara Tenzer	X	280.00	553.00
Deposit	08/18/2020			X	5.00	558.00
Deposit	08/19/2020			X	41.00	599.00
Deposit	08/24/2020			X	115.00	714.00
Deposit	08/26/2020			X	95.00	809.00
Total Deposits and Credits					809.00	809.00
Total Cleared Transactions					453.49	453.49
Cleared Balance					453.49	10,749.88
Register Balance as of 08/31/2020					453.49	10,749.88
New Transactions						
Checks and Payments - 1 item						
Check	09/04/2020	3465	Mark Jacoby		-600.00	-600.00
Total Checks and Payments					-600.00	-600.00
Deposits and Credits - 1 item						
Deposit	09/01/2020				77.50	77.50
Total Deposits and Credits					77.50	77.50
Total New Transactions					-522.50	-522.50
Ending Balance					-69.01	10,227.38