

1:00 PM

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

10/02/20

Wells Fargo Checking Account, Period Ending 09/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						10,749.88
Cleared Transactions						
Checks and Payments - 7 items						
Check	09/03/2020		Site Lock	X	-30.00	-30.00
Check	09/04/2020	3465	Mark Jacoby	X	-300.00	-330.00
Check	09/08/2020		World Service	X	-120.96	-450.96
Check	09/12/2020		AT&T Help Line	X	-81.69	-532.65
Check	09/12/2020		ZOOM	X	-16.62	-549.27
Check	09/14/2020		Venmo	X	-166.97	-716.24
Check	09/22/2020		AT&T 800#	X	-6.00	-722.24
Total Checks and Payments					-722.24	-722.24
Deposits and Credits - 9 items						
Deposit	09/01/2020			X	77.50	77.50
Deposit	09/02/2020			X	49.00	126.50
Deposit	09/05/2020			X	111.20	237.70
Deposit	09/07/2020			X	385.00	622.70
Check	09/12/2020	3466	Mark Jacoby	X	0.00	622.70
Deposit	09/12/2020			X	94.00	716.70
Deposit	09/18/2020			X	325.00	1,041.70
Deposit	09/28/2020			X	84.00	1,125.70
Deposit	09/28/2020			X	105.00	1,230.70
Total Deposits and Credits					1,230.70	1,230.70
Total Cleared Transactions					508.46	508.46
Cleared Balance					508.46	11,258.34
Uncleared Transactions						
Checks and Payments - 1 item						
Check	09/12/2020	3467	Mark Jacoby		-250.00	-250.00
Total Checks and Payments					-250.00	-250.00
Total Uncleared Transactions					-250.00	-250.00
Register Balance as of 09/30/2020					258.46	11,008.34
Ending Balance					258.46	11,008.34