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01/04/23

City of Sodaville
Reconciliation Summary
100-1001 Chase, Period Ending 12/31/2022

	Dec 31, 22
Beginning Balance	107,834.42
Cleared Transactions	
Checks and Payments - 26 items	-26,865.58
Deposits and Credits - 43 items	12,412.17
Total Cleared Transactions	-14,453.41
Cleared Balance	93,381.01
Uncleared Transactions	
Checks and Payments - 25 items	-8,762.25
Deposits and Credits - 3 items	230.00
Total Uncleared Transactions	-8,532.25
Register Balance as of 12/31/2022	84,848.76
New Transactions	
Checks and Payments - 5 items	-694.91
Total New Transactions	-694.91
Ending Balance	84,153.85