Oct 2023

BANK RECONCILIATION STATEMENT

Bank Name: Cap-Ed | Account No: IDGS

Date	Description	Ref No.	Amount (+)	Amount (-)
10-1-23				
10-31-23	Bank Balance as per statement		12561.66	
	Interest income from bank	N/A		
	Bank Charges	N/A		
	Deposits			
10-27-23	Cash and Checks		422.00	
10-27-23	Cash and Checks		42.50	
	(2-Wheel + Dues + Donations)			
		+	(464.50)	
	Checks / DC			
10-06-23	Cash Withdrawal (meeting)	WD		50.00
10-23-23	Albertsons - Stamps	DC		26.40
10-24-23	Taxes - festival	2722		448.82
				(525.22)
	Balance as per Bank	+	(12,500.94)	
10-20-23	Alan Sweeney - festival			- 35.05
10-23-23	Pam Froom - festival			- 41.39
	Balance As Per: Check Register		(12,424.50)	

Prepared by:	Cee Kee	Approved by:	
Position:	Treasurer	Position:	
Date:	10-31-23	Date:	
Signature:	Cee Kee	Signature:	

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