

Sept-23

BANK RECONCILIATION STATEMENT

Bank Name: Cap Ed Account No: _____

Date	Description	Ref No.	Amount (+)	Amount (-)
9-1-23				
9-30-23	Bank Balance as per statement		8,143.43	
	Interest income from bank	N/A		
	Bank Charges	N/A		

Deposits

9-22-23	Square Deposit - Festival		1,109.76	
9-25-23	Square Deposit - Festival		1,706.00	
9-25-23	Square Deposit - Festival		1,915.63	
9-25-23	Square Deposit - Festival		0	
9-25-23	Cash and Checks		3,811.60	
	(Total)		7,602.99	

(DC) Debit Card Checks / Cash withdrawal

9-5-23	Festival - Staples - DC			37.39
9-5-23	Festival - UPS Store - DC			37.09
9-5-23	Festival - Franz W. #2713			2,500.00
9-7-23	Festival - Staples - DC			13.98
9-8-23	Cash Withdrawal - Meeting			50.00
9-8-23	Amazon - Square paper			23.31
9-8-23	#2716 - Ribbons festival			204.92
9-8-23	#2717 - Kron diban Card			5.69
9-6-23	#2714 - Photo Card for Competition			18.95
9-11-23	#2715 - Make & Take			100.74

Turn over
Balance As Per: _____

Prepared by: <u>Carlis Kord</u>	Approved by: _____
Position: <u>Treasurer</u>	Position: _____
Date: <u>10-20-23</u>	Date: _____
Signature: _____	Signature: _____