

D33 March 2024 Ledger

Date	Description of Transaction	Check#	Debit (-)	Credit (+)	Balance
3/1/24	Opening Balance				\$2,196.77
3/22/24	Check 150- NERAASA reimbursement Jen P	150	\$688.30		\$1,508.47
3/22/24	Check 1001- Area 59 Quarterly Meeting reimbursement Jen P	1001	\$112.82		\$1,395.65
3/29/24	Deposit - Topton Group			\$100.00	\$1,495.65
3/29/24	Deposit - Spirit of Recovery			\$20.00	\$1,515.65
Ending Checking Account Balance (type in last total in column G)					\$1,515.65
	Plus Petty cash on hand			\$65.00	\$1,580.65
	Minus prudent reserve		\$600.00		
	Operating Balance (minus prudent reserve)				\$980.65
	pending- Leesport donation \$60.00, outstanding check 146, workshop reimbursement (\$223.69)				\$816.96

Your account statement

For 03/29/2024

Contact us



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(844) 4TRUIST or
(844) 487-8478

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Account summary

Your previous balance as of 02/29/2024	\$2,196.77
Checks	- 801.12
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 120.00
Your new balance as of 03/29/2024	= \$1,515.65

Checks

DATE	CHECK #	AMOUNT(\$)
03/22	150	688.30
03/22	* 1001	112.82
Total checks		= \$ 801.12

* indicates a skip in sequential check numbers above this item

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
03/29	DEPOSIT	120.00
Total deposits, credits and interest		= \$120.00