

Post Lake Protection & Rehabilitation District
Reconciliation Summary
Checking, Period Ending 10/31/2023

	<u>Oct 31, 23</u>
Beginning Balance	13,576.76
Cleared Transactions	
Checks and Payments - 11 items	-6,000.66
Deposits and Credits - 1 item	0.76
Total Cleared Transactions	<u>-5,999.90</u>
Cleared Balance	<u><u>7,576.86</u></u>
Uncleared Transactions	
Checks and Payments - 3 items	<u>-8,712.37</u>
Total Uncleared Transactions	<u>-8,712.37</u>
Register Balance as of 10/31/2023	<u><u>-1,135.51</u></u>
New Transactions	
Checks and Payments - 4 items	<u>-508.86</u>
Total New Transactions	<u>-508.86</u>
Ending Balance	<u><u>-1,644.37</u></u>