

Checking Account Reconciliation

As of 11:00 a.m. on November 3, 2021

Karl White, Chapter Treasurer

B of A Statement Balance	11/3/2021	\$23,336.16
--------------------------	-----------	-------------

Less: Outstanding Checks

6377	10/22/21	Nickolas Carbejal	Hangman Supplies and Postage	-\$65.75
6378	10/22/21	Jeremy Langley	Store Supplies, Table Covers	-\$98.17

Sub-total Reconciled Account Balance:	\$23,172.24
---------------------------------------	-------------

ECV Checking Account 2013.xls (running balance):	\$23,172.24
--	-------------

Overage(Underage):	\$0.00
--------------------	--------

Savings

Total \$ 20,044.61