

# Checking Account Reconciliation

As of 1:50 p.m. on April 7, 2021

Karl White, Chapter Treasurer

B of A Statement Balance	4/7/2021	\$7,065.50
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Less: Outstanding Checks

None

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Sub-total Reconciled Account Balance:	\$7,065.50
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ECV Checking Account 2013.xls (running balance):	\$7,065.50
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Overage(Underage):	\$0.00
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Savings  
Total \$ 20,043.70