

Checking Account Reconciliation

As of 9:30 a.m. on August 6, 2020

Karl White, Chapter Treasurer

B of A Statement Balance	8/4/2020	\$13,243.86
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Less: Outstanding Checks

6207	4/6/20 Josh Baker	Refund - HEMI Rub	-\$58.00
6231	4/8/20 Robert Buhrle	Refund - HEMI Rub	-\$55.00
6232	4/8/20 Greg Boyston	Refund - HEMI Rub	-\$65.00
6240	4/8/20 Al Aguilar	Refund - HEMI Rub	-\$55.00
6256	4/14/20 Dennis Parker	Refund - HEMI Rub	-\$55.00
6274	4/14/20 Chris Martinez	Refund - HEMI Rub	-\$55.00

Sub-total Reconciled Account Balance:	\$12,900.86
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ECV Checking Account 2013.xls (running balance):	\$12,900.86
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Overage(Underage):	\$0.00
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Savings
Total \$ 20,042.38