

South Coast BMW Riders Club, Inc.
Reconciliation Detail
Chase, Period Ending 07/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,081.44
Cleared Transactions						
Checks and Payments - 4 items						
Check	06/16/2020	2030	Awards by Paul	X	-49.41	-49.41
Check	07/29/2020	2032	US Liability Ins. Co	X	-506.00	-555.41
Check	07/29/2020	2034	Dave Eastly	X	-156.20	-711.61
Check	07/29/2020	2033	Awards by Paul	X	-98.82	-810.43
Total Checks and Payments					-810.43	-810.43
Deposits and Credits - 8 items						
Deposit	07/01/2020			X	30.00	30.00
Deposit	07/13/2020			X	90.00	120.00
Deposit	07/14/2020			X	30.00	150.00
Deposit	07/15/2020			X	5.00	155.00
Deposit	07/21/2020			X	5.00	160.00
Deposit	07/27/2020			X	30.00	190.00
Deposit	07/28/2020			X	30.00	220.00
Deposit	07/29/2020			X	80.00	300.00
Total Deposits and Credits					300.00	300.00
Total Cleared Transactions					-510.43	-510.43
Cleared Balance					-510.43	3,571.01
Register Balance as of 07/31/2020					-510.43	3,571.01
Ending Balance					-510.43	3,571.01