

11:56 AM

08/03/20

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

---

	<u>Jul 31, 20</u>
<b>Beginning Balance</b>	4,081.44
<b>Cleared Transactions</b>	
Checks and Payments - 4 items	-810.43
Deposits and Credits - 8 items	300.00
<b>Total Cleared Transactions</b>	<u>-510.43</u>
<b>Cleared Balance</b>	<b><u>3,571.01</u></b>
<b>Register Balance as of 07/31/2020</b>	3,571.01
<b>Ending Balance</b>	3,571.01