

**South Coast BMW Riders Club, Inc.**  
**Reconciliation Detail**  
Chase, Period Ending 09/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						3,826.70
<b>Cleared Transactions</b>						
<b>Checks and Payments - 6 items</b>						
Check	08/26/2020	2037	John Crittenden	X	-118.50	-118.50
Check	08/26/2020	2035	Awards by Paul	X	-92.43	-210.93
Check	08/26/2020	2036	Brandon Wilson	X	-60.00	-270.93
Check	09/08/2020	2039	John Crittenden	X	-143.75	-414.68
Check	09/24/2020	2041	Awards by Paul	X	-32.94	-447.62
Check	09/25/2020	2042	Christopher Roady	X	-211.77	-659.39
Total Checks and Payments					-659.39	-659.39
<b>Deposits and Credits - 7 items</b>						
Deposit	09/02/2020			X	45.00	45.00
Deposit	09/09/2020			X	30.00	75.00
Deposit	09/16/2020			X	30.00	105.00
Deposit	09/17/2020			X	30.00	135.00
Deposit	09/22/2020			X	24.00	159.00
Deposit	09/22/2020			X	169.00	328.00
Deposit	09/23/2020			X	30.00	358.00
Total Deposits and Credits					358.00	358.00
Total Cleared Transactions					-301.39	-301.39
Cleared Balance					-301.39	3,525.31
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	09/08/2020	2040	BMW MOA		-15.00	-15.00
Total Checks and Payments					-15.00	-15.00
Total Uncleared Transactions					-15.00	-15.00
Register Balance as of 09/30/2020					-316.39	3,510.31
<b>Ending Balance</b>					<b>-316.39</b>	<b>3,510.31</b>