

12:20 PM

10/01/20

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

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	<u>Sep 30, 20</u>
<b>Beginning Balance</b>	3,826.70
<b>Cleared Transactions</b>	
Checks and Payments - 6 items	-659.39
Deposits and Credits - 7 items	358.00
<b>Total Cleared Transactions</b>	<u>-301.39</u>
<b>Cleared Balance</b>	<u><b>3,525.31</b></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 1 item	-15.00
<b>Total Uncleared Transactions</b>	<u>-15.00</u>
<b>Register Balance as of 09/30/2020</b>	<u><b>3,510.31</b></u>
<b>Ending Balance</b>	3,510.31