

South Coast BMW Riders Club, Inc.
Reconciliation Detail
Chase, Period Ending 10/31/2020

| Type | Date | Num | Name | Clr | Amount | Balance |
|--|------------|------|---------|-----|---------------|-----------------|
| Beginning Balance | | | | | | 3,525.31 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 1 item | | | | | | |
| Check | 09/08/2020 | 2040 | BMW MOA | X | -15.00 | -15.00 |
| Total Checks and Payments | | | | | -15.00 | -15.00 |
| Deposits and Credits - 11 items | | | | | | |
| Deposit | 10/05/2020 | | | X | 67.00 | 67.00 |
| Deposit | 10/07/2020 | | | X | 30.00 | 97.00 |
| Deposit | 10/08/2020 | | | X | 45.00 | 142.00 |
| Deposit | 10/09/2020 | | | X | 45.00 | 187.00 |
| Deposit | 10/13/2020 | | | X | 186.00 | 373.00 |
| Deposit | 10/14/2020 | | | X | 30.00 | 403.00 |
| Deposit | 10/15/2020 | | | X | 45.00 | 448.00 |
| Deposit | 10/16/2020 | | | X | 30.00 | 478.00 |
| Deposit | 10/23/2020 | | | X | 30.00 | 508.00 |
| Deposit | 10/26/2020 | | | X | 30.00 | 538.00 |
| Deposit | 10/27/2020 | | | X | 30.00 | 568.00 |
| Total Deposits and Credits | | | | | 568.00 | 568.00 |
| Total Cleared Transactions | | | | | 553.00 | 553.00 |
| Cleared Balance | | | | | 553.00 | 4,078.31 |
| Register Balance as of 10/31/2020 | | | | | 553.00 | 4,078.31 |
| New Transactions | | | | | | |
| Deposits and Credits - 1 item | | | | | | |
| Deposit | 11/02/2020 | | | | 80.00 | 80.00 |
| Total Deposits and Credits | | | | | 80.00 | 80.00 |
| Total New Transactions | | | | | 80.00 | 80.00 |
| Ending Balance | | | | | 633.00 | 4,158.31 |