

4:46 PM

11/03/20

South Coast BMW Riders Club, Inc.

Reconciliation Summary

Chase, Period Ending 10/31/2020

	<u>Oct 31, 20</u>
Beginning Balance	3,525.31
Cleared Transactions	
Checks and Payments - 1 item	-15.00
Deposits and Credits - 11 items	568.00
Total Cleared Transactions	<u>553.00</u>
Cleared Balance	<u>4,078.31</u>
Register Balance as of 10/31/2020	4,078.31
New Transactions	
Deposits and Credits - 1 item	80.00
Total New Transactions	<u>80.00</u>
Ending Balance	<u><u>4,158.31</u></u>