

12:11 PM

12/06/20

**South Coast BMW Riders Club, Inc.**  
**Reconciliation Summary**  
Chase, Period Ending 11/30/2020

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	<u>Nov 30, 20</u>
<b>Beginning Balance</b>	4,078.31
<b>Cleared Transactions</b>	
Checks and Payments - 1 item	-49.41
Deposits and Credits - 5 items	220.00
	<u>170.59</u>
<b>Cleared Balance</b>	<b><u>4,248.90</u></b>
<b>Register Balance as of 11/30/2020</b>	4,248.90
<b>New Transactions</b>	
Checks and Payments - 1 item	-49.41
	<u>-49.41</u>
<b>Ending Balance</b>	<b><u>4,199.49</u></b>