

Reconciliation - Feb 28, 2026

1000: Checking Account

Reconciled by Sarah Johnson on Feb 28, 2026 4:00 PM

Reconciliation Summary

Beginning Balance	\$0.00
Cleared Deposits	\$2,500.00
Cleared Withdrawals	\$0.00
Cleared Balance	\$2,500.00
Statement Balance	\$2,500.00
Difference	\$0.00

Reconciled Transactions

Ref	Date	Payee	Debit	Credit
	Feb 28, 2026	Various Members	\$2,500.00	