

Fauquier Chamber

1220 Edward Jones Investment Account, Period Ending 11/30/2024

RECONCILIATION REPORT

Reconciled on: 12/02/2024

Reconciled by: Marsha Stumpo

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	90,827.88
Checks and payments cleared (1).....	-5.40
Deposits and other credits cleared (1).....	261.37
Statement ending balance.....	<u>91,083.85</u>

Register balance as of 11/30/2024.....91,083.85

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/20/2024	Check	01133312	Fauquier Chamber of Comme...	-5.40
Total				-5.40

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/20/2024	Journal	2288		261.37
Total				261.37