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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.

TYPE

Journal

DATE

11/20/2024

| Summary | | | | USD |
|---|-------------|----------|---------------------------|--------------|
| Statement beginning balance Charles and reviewests cleared (1) | | | | 90,827.88 |
| Statement beginning balance Checks and payments cleared (1) Deposits and other credits cleared (1) Statement ending balance | | | | -5.40 |
| Deposits and other credits cleared (1) Statement ending balance | | | | 261.37 |
| Statement ending bala | ice | | | 91,083.83 |
| Register balance as of 11/30/2024 | | | | 91,083.85 |
| Details Checks and payments | cleared (1) | | | |
| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
| DATE | | 24422242 | _ , _, , _, | |
| 11/20/2024 | Check | 01133312 | Fauquier Chamber of Comme | -5.40 |

PAYEE

REF NO.

2288

AMOUNT (USD)

261.37

Total 261.37

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