

Hanson PTO

Rockland Trust Checking, Period Ending 08/31/2023

RECONCILIATION REPORT

Reconciled on: 09/07/2023

Reconciled by: hansonpto@yahoo.com

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

Summary

USD

Statement beginning balance.....	59,217.42
Checks and payments cleared (3).....	-585.44
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>58,631.98</u>
Uncleared transactions as of 08/31/2023.....	-790.00
Register balance as of 08/31/2023.....	57,841.98
Cleared transactions after 08/31/2023.....	0.00
Uncleared transactions after 08/31/2023.....	813.14
Register balance as of 09/07/2023.....	58,655.12

Details

Checks and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/24/2023	Expense	7282	Tina Arsenault	-109.88
08/24/2023	Expense	7284	Stephen Burt	-466.00
08/28/2023	Expense	CC	Intiut	-9.56
<b>Total</b>				<b>-585.44</b>

Additional Information

Uncleared checks and payments as of 08/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/11/2023	Check	7248	Commonwealth of Mass	-35.00
04/11/2023	Check	7247	Commonwealth of Mass	-35.00
04/11/2023	Check	7246	Commonwealth of Mass	-35.00
08/24/2023	Expense	7283	Pita Gyros LLC	-685.00
<b>Total</b>				<b>-790.00</b>

Uncleared checks and payments after 08/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/05/2023	Expense	7285	Andrea Cipolla	-17.96
<b>Total</b>				<b>-17.96</b>

Uncleared deposits and other credits after 08/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/06/2023	Deposit			831.10
<b>Total</b>				<b>831.10</b>