

Avalon Theatre Foundation, Inc
Reconciliation Summary
Home Loan Checking, Period Ending 12/29/2023

	Dec 29, 23
Beginning Balance	38,470.73
Cleared Transactions	
Checks and Payments - 11 items	-10,278.34
Deposits and Credits - 6 items	27,322.04
Total Cleared Transactions	17,043.70
Cleared Balance	55,514.43
Uncleared Transactions	
Checks and Payments - 8 items	-5,291.27
Deposits and Credits - 1 item	50.00
Total Uncleared Transactions	-5,241.27
Register Balance as of 12/29/2023	50,273.16
New Transactions	
Checks and Payments - 3 items	-2,217.00
Deposits and Credits - 2 items	2,055.51
Total New Transactions	-161.49
Ending Balance	50,111.67