

ember 8, 2023

Avalon Theatre Foundation, Inc
Reconciliation Summary
Home Loan Checking, Period Ending 12/01/2023

	Dec 1, 23
Beginning Balance	55,942.02
Cleared Transactions	
<i>Checks and Payments - 41 items</i>	-30,245.53
<i>Deposits and Credits - 4 items</i>	12,774.24
Total Cleared Transactions	-17,471.29
Cleared Balance	<u>38,470.73</u>
Uncleared Transactions	
<i>Checks and Payments - 11 items</i>	-6,391.27
<i>Deposits and Credits - 1 item</i>	50.00
Total Uncleared Transactions	-6,341.27
Register Balance as of 12/01/2023	<u>32,129.46</u>
New Transactions	
<i>Checks and Payments - 1 item</i>	-400.00
<i>Deposits and Credits - 1 item</i>	1,350.00
Total New Transactions	950.00
Ending Balance	<u>33,079.46</u>