

Sandy Creek Pony Club

Monthly Reconciliation Statement

1st Community Bank - Sandy Creek January 2024

Starting Balance: \$1,870.28

Ending Balance: \$1,988.38

Outstanding Deposits: \$0.00

Outstanding Payments: \$0.00

Date	Payment Type	Payment #	Name	Income Amount	Expense Amount	Reconciled
1/2/2024	Check	1012	Lazy Beach Brewing		\$250.05	Yes
1/4/2024	Electronic Fund Transfer		It's A Haggerty's		\$619.80	Yes
1/13/2024	Deposit		1stCommunityBankSandyCreek01132024	\$320.00		Yes
1/18/2024	Deposit		1stCommunityBankSandyCreek01182024	\$1,046.80		Yes
1/19/2024	Check	1013	Jenkins, Kim		\$75.00	Yes
1/19/2024	Check	1014	Torpy, Alaya		\$100.00	Yes
1/19/2024	Debit Card		Walmart		\$29.18	Yes
1/22/2024	Debit Card		Jenkins, Kim		\$40.00	Yes
1/29/2024	Electronic Fund Transfer		Vista Print		\$74.67	Yes
1/30/2024	Electronic Fund Transfer		Equiclient Apparel		\$60.00	Yes