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07/01/21

National Association of Letter Carriers, Branch 2589

Reconciliation Summary

1000 · GENERAL ACCT #99066 -, Period Ending 06/01/2021

	<u>Jun 1, 21</u>	
Beginning Balance		31,608.75
Cleared Transactions		
Checks and Payments - 27 items	-14,431.23	
Deposits and Credits - 6 items	9,191.29	
Total Cleared Transactions	<u>-5,239.94</u>	
Cleared Balance		<u>26,368.81</u>
Uncleared Transactions		
Checks and Payments - 2 items	-493.10	
Deposits and Credits - 1 item	0.00	
Total Uncleared Transactions	<u>-493.10</u>	
Register Balance as of 06/01/2021		<u>25,875.71</u>
New Transactions		
Checks and Payments - 8 items	-4,351.35	
Total New Transactions	<u>-4,351.35</u>	
Ending Balance		<u>21,524.36</u>

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Balance Sheet

As of June 30, 2021

	<u>Jun 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · GENERAL ACCT #99066 -	21,863.35
1006 · SAVINGS #2186430	<u>107,890.99</u>
Total Checking/Savings	<u>129,754.34</u>
Total Current Assets	<u>129,754.34</u>
TOTAL ASSETS	<u><u>129,754.34</u></u>
LIABILITIES & EQUITY	0.00