

Rectangular Snip

# District 25 Of Alcoholics Anonymous

## Reconciliation Summary

PNC Bank, Period Ending 04/30/2021

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	Apr 30, 21
Beginning Balance	3,039.75
Cleared Transactions	
Checks and Payments - 1 item	-300.00
Deposits and Credits - 1 item	86.35
Total Cleared Transactions	-213.65
Cleared Balance	<u>2,826.10</u>
Register Balance as of 04/30/2021	2,826.10
Ending Balance	2,826.10