

Balance Sheet - As of 2/28/2023
(Includes unrealized gains) (Accrual Basis)

Account	12/31/2022 Balance	2/28/2023 Balance
ASSETS		
Cash and Bank Accounts		
GTE CU Checking 1497	2,624.35	2,973.17
GTE CU Money Market 1851	22,061.88	4,062.92
GTE CU Money Market 51815	0.36	0.36
GTE CU Square Acct 1893	188.96	741.04
TOTAL Cash and Bank Accounts	24,875.55	7,777.49
Other Assets		
Accum Depreciation - Other	-50,685.58	-50,685.58
Fixed Assets - Other	50,685.58	50,685.58
TOTAL Other Assets	0.00	0.00
Investments		
Cetera Investment 3AP15578	726,093.63	746,520.99
Cetera Investment 3AP15675	407,809.58	399,885.72
Deposits	1,300.50	1,300.50
Primerica Investment	434,403.12	420,172.27
TOTAL Investments	1,569,606.83	1,567,879.48
TOTAL ASSETS	1,594,482.38	1,575,656.97
LIABILITIES & EQUITY		
LIABILITIES		
Other Liabilities		
Investment Gain or Loss	0.00	-1,727.35
Net Income	0.00	-17,098.06
Unrestricted Net Assets	1,594,482.38	1,594,482.38
TOTAL Other Liabilities	1,594,482.38	1,575,656.97
TOTAL LIABILITIES	1,594,482.38	1,575,656.97
EQUITY	0.00	0.00
TOTAL LIABILITIES & EQUITY	1,594,482.38	1,575,656.97

Profit and Loss Comparison
1/1/2023 through 2/28/2023 (Accrual Basis)

Category	2/1/2023- 2/28/2023	1/1/2023- 2/28/2023
INCOME		
Income		
Interest Income	0.32	1.04
Membership Dues	155.60	1,152.08
TOTAL Income	155.92	1,153.12
TOTAL INCOME	155.92	1,153.12
EXPENSES		
Administration		
Accounting Fee	2,750.00	2,750.00
Miscellaneous	295.80	481.21
TOTAL Administration	3,045.80	3,231.21
Community		
Agency Grant	600.00	600.00
Miscellaneous	245.52	245.52
School Partnership	421.37	421.37
TOTAL Community	1,266.89	1,266.89
Luncheons		
AV Support	150.00	300.00
Decorations	133.69	133.69
Door Prizes	150.00	600.00
Food & Drink	2,221.16	4,501.86
Miscellaneous	62.40	62.40
Photo & Printing	27.55	71.52
TOTAL Luncheons	2,744.80	5,669.47
Member Event		
Other	53.25	53.25
TOTAL Member Event	53.25	53.25
Office		
Equipment	0.00	0.00
Maintenance	100.00	200.00
Miscellaneous	99.48	99.48
Rent	1,412.69	2,825.38
Supplies	228.38	629.51
Utilities	287.82	492.04
TOTAL Office	2,128.37	4,246.41
Socials		
Door Prizes	185.00	560.00
Food & Drink	1,857.17	3,223.95
TOTAL Socials	2,042.17	3,783.95
TOTAL EXPENSES	11,281.28	18,251.18
OVERALL TOTAL	-11,125.36	-17,098.06

Current Budget

1/1/2023 through 2/28/2023 Using Budget2023

3/3/2023

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Category	January 2023				February 2023				1/1/2023 - 2/28/2023			
	Actual	Budget	Difference	% Difference	Actual	Budget	Difference	% Difference	Actual	Budget	Difference	% Difference
INCOME	997	0	997	0.0%	156	0	156	0.0%	1,153	0	1,153	0.0%
Income	997	0	997	0.0%	156	0	156	0.0%	1,153	0	1,153	0.0%
Bank Interest	0	0	0	0.0%	0	0	0	0.0%	0	0	0	0.0%
Guest Fees	0	0	0	0.0%	0	0	0	0.0%	0	0	0	0.0%
Interest Income	1	0	1	0.0%	0	0	0	0.0%	1	0	1	0.0%
Investment Income	0	0	0	0.0%	0	0	0	0.0%	0	0	0	0.0%
Membership Dues	996	0	996	0.0%	156	0	156	0.0%	1,152	0	1,152	0.0%
Miscellaneous Income	0	0	0	0.0%	0	0	0	0.0%	0	0	0	0.0%
Other Income	0	0	0	0.0%	0	0	0	0.0%	0	0	0	0.0%
EXPENSES	6,970	18,427	11,457	62.1%	11,281	12,094	813	6.7%	18,251	30,521	12,270	40.2%
Administration	185	1,437	1,252	87.1%	3,046	2,179	-867	-39.7%	3,231	3,616	385	10.6%
Accounting Fee	0	1,000	1,000	100.0%	2,750	1,300	-1,450	-111.5%	2,750	2,300	-450	-19.5%
Bank Expense	0	20	20	100.0%	0	0	0	0.0%	0	20	20	100.0%
Contingency	0	0	0	0.0%	0	0	0	0.0%	0	0	0	0.0%
Insurance	0	0	0	0.0%	0	562	562	100.0%	0	562	562	100.0%
Legal Fee	0	100	100	100.0%	0	0	0	0.0%	0	100	100	100.0%
Miscellaneous	185	42	-143	-341.4%	296	42	-254	-604.2%	481	84	-397	-472.8%
Newsletter	0	275	275	100.0%	0	275	275	100.0%	0	550	550	100.0%
Open House	0	0	0	0.0%	0	0	0	0.0%	0	0	0	0.0%
Website Maintenance	0	0	0	0.0%	0	0	0	0.0%	0	0	0	0.0%
Other Administration	0	0	0	0.0%	0	0	0	0.0%	0	0	0	0.0%
Community	0	10,000	10,000	100.0%	1,267	0	-1,267	0.0%	1,267	10,000	8,733	87.3%
Agency Grant	0	0	0	0.0%	600	0	-600	0.0%	600	0	-600	0.0%
Miscellaneous	0	0	0	0.0%	246	0	-246	0.0%	246	0	-246	0.0%
Scholarship Grant	0	10,000	10,000	100.0%	0	0	0	0.0%	0	10,000	10,000	100.0%
School Partnership	0	0	0	0.0%	421	0	-421	0.0%	421	0	-421	0.0%
Other Community	0	0	0	0.0%	0	0	0	0.0%	0	0	0	0.0%
Luncheons	2,925	2,485	-440	-17.6%	2,745	2,485	-260	-10.4%	5,669	4,970	-699	-14.0%
AV Support	150	150	0	0.0%	150	150	0	0.0%	300	300	0	0.0%
Decorations	0	100	100	100.0%	134	100	-34	-33.6%	134	200	66	33.1%
Door Prizes	450	165	-285	-172.7%	150	165	15	9.1%	600	330	-270	-81.8%
Food & Drink	2,281	1,900	-381	-20.0%	2,221	1,900	-321	-16.9%	4,502	3,800	-702	-18.4%
Miscellaneous	0	110	110	100.0%	62	110	48	43.2%	62	220	158	71.6%
Photo & Printing	44	60	16	26.7%	28	60	32	54.0%	72	120	48	40.4%
Speaker Fee	0	0	0	0.0%	0	0	0	0.0%	0	0	0	0.0%
Other Luncheons	0	0	0	0.0%	0	0	0	0.0%	0	0	0	0.0%
Member Event	0	0	0	0.0%	53	3,000	2,947	98.2%	53	3,000	2,947	98.2%
Admission	0	0	0	0.0%	0	0	0	0.0%	0	0	0	0.0%
Golf	0	0	0	0.0%	0	0	0	0.0%	0	0	0	0.0%
Other	0	0	0	0.0%	53	0	-53	0.0%	53	0	-53	0.0%
Theater	0	0	0	0.0%	0	3,000	3,000	100.0%	0	3,000	3,000	100.0%
Other Member Event	0	0	0	0.0%	0	0	0	0.0%	0	0	0	0.0%
Office	2,118	2,555	437	17.1%	2,128	2,180	52	2.3%	4,246	4,735	489	10.3%
Equipment	0	250	250	100.0%	0	0	0	0.0%	0	250	250	100.0%
Maintenance	100	125	25	20.0%	100	0	-100	0.0%	200	125	-75	-60.0%
Miscellaneous	0	300	300	100.0%	99	300	201	66.8%	99	600	501	83.4%
Rent	1,413	1,413	0	0.0%	1,413	1,413	0	0.0%	2,825	2,826	1	0.0%
Supplies	401	167	-234	-140.1%	228	167	-61	-36.7%	630	334	-296	-88.4%
Utilities	204	300	96	31.9%	288	300	12	4.0%	492	600	108	18.0%
Other Office	0	0	0	0.0%	0	0	0	0.0%	0	0	0	0.0%
Other	0	0	0	0.0%	0	0	0	0.0%	0	0	0	0.0%
Board	0	0	0	0.0%	0	0	0	0.0%	0	0	0	0.0%
Non-employee Compensation	0	0	0	0.0%	0	0	0	0.0%	0	0	0	0.0%
Other Other	0	0	0	0.0%	0	0	0	0.0%	0	0	0	0.0%
Socials	1,742	1,950	208	10.6%	2,042	2,250	208	9.2%	3,784	4,200	416	9.9%
Door Prizes	375	150	-225	-150.0%	185	150	-35	-23.3%	560	300	-260	-86.6%
Food & Drink	1,367	1,700	333	19.6%	1,857	2,000	143	7.1%	3,224	3,700	476	12.8%
Miscellaneous	0	100	100	100.0%	0	100	100	100.0%	0	200	200	100.0%

Current Budget

1/1/2023 through 2/28/2023 Using Budget2023

3/3/2023

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Category	January 2023				February 2023				1/1/2023 - 2/28/2023			
	Actual	Budget	Difference	% Difference	Actual	Budget	Difference	% Difference	Actual	Budget	Difference	% Difference
Other Socials	0	0	0	0.0%	0	0	0	0.0%	0	0	0	0.0%
Net Difference:	-5,973	-18,427	12,454	-67.5%	-11,125	-12,094	969	-8.0%	-17,098	-30,521	13,423	-43.9%

Minnreg Expense Report
Prepared on 3/2/2023

February 2023 Report	Feb Budget	Feb Actual	YTD Feb Budget	YTD Feb Actual	Bud-Act Variance	Variance % of Budget	Year Budget	Year Actual
MVA Expenses								
Office								
Equipment	0	0	250	0	250	100.0%	1,000	0
Maintenance	0	100	125	200	-75	-60.0%	500	200
Miscellaneous	300	99	600	99	501	83.4%	3,600	99
Rent	1,413	1,413	2,826	2,825	1	0.0%	17,271	2,825
Supplies	167	228	334	630	-296	-88.5%	2,000	630
Utilities	300	288	600	492	108	18.0%	3,600	492
SubTotals	2,180	2,128	4,735	4,246	489	10.3%	27,971	4,246
Administration								
Accounting Fee	1,300	2,750	2,300	2,750	-450	-19.6%	9,300	2,750
Bank Expense	0	0	20	0	20	100.0%	120	0
Contingency	0	0	0	0	0	na	1,000	0
Legal Fees	0	0	100	0	100	100.0%	400	0
Insurance	562	0	562	0	562	100.0%	1,526	0
Miscellaneous	42	296	84	481	-397	-472.9%	500	481
Newsletter	275	0	550	0	550	100.0%	3,300	0
Open House	0	0	0	0	0	na	2,000	0
Website Maintenance	0	0	0	0	0	na	2,150	0
SubTotals	2,179	3,046	3,616	3,231	385	10.6%	20,296	3,231
Member Event								
Admission	0	0	0	0	0	na	0	0
Golf	0	0	0	0	0	na	5,000	0
Other	0	53	0	53	-53	na	5,000	53
Theater	3,000	0	3,000	0	3,000	100.0%	6,000	0
SubTotals	3,000	53	3,000	53	2,947	98.2%	16,000	53
Socials								
Door Prizes	150	185	300	560	-260	-86.7%	1,650	560
Food/Drink	2,000	1,857	3,700	3,224	476	12.9%	20,200	3,224
Miscellaneous	100	0	200	0	200	100.0%	1,100	0
SubTotals	2,250	2,042	4,200	3,784	416	9.9%	22,950	3,784
Luncheon								
AV Support	150	150	300	300	0	0.0%	1,650	300
Decorations	100	134	200	134	66	33.2%	1,100	134
Door Prizes	165	150	330	600	-270	-81.8%	1,650	600
Food/Drink	1,900	2,221	3,800	4,502	-702	-18.5%	19,000	4,502
Miscellaneous	110	62	220	62	158	71.6%	1,100	62
Photos/Printing	60	28	120	72	48	40.4%	600	72
Speaker Fee	0	0	0	0	0	na	500	0
SubTotals	2,485	2,745	4,970	5,669	-699	-14.1%	25,600	5,669
Community								
Agency Grant	0	600	0	600	-600	na	10,000	600
Miscellaneous	0	246	0	246	-246	na	10,000	246
Scholarship Grant	0	0	10,000	0	10,000	100.0%	10,000	0
School Partnership	0	421	0	421	-421	na	10,000	421
SubTotals	0	1,267	10,000	1,267	8,733	87.3%	40,000	1,267
Other								
Non-employee compensation	0	0	0	0	0	na	30,000	0
Board	0	0	0	0	0	na	3,000	0
SubTotals	0	0	0	0	0	na	33,000	0
Report Totals	12,094	11,281	30,521	18,251	12,270	40.2%	185,817	18,251

Cash Flow
1/1/2023 through 2/28/2023

Category	1/1/2023- 2/28/2023
INFLOWS	
Income	
Interest Income	1.04
Membership Dues	1,152.08
TOTAL Income	1,153.12
TOTAL INFLOWS	1,153.12
OUTFLOWS	
Administration	
Accounting Fee	2,750.00
Miscellaneous	481.21
TOTAL Administration	3,231.21
Community	
Agency Grant	600.00
Miscellaneous	245.52
School Partnership	421.37
TOTAL Community	1,266.89
Luncheons	
AV Support	300.00
Decorations	133.69
Door Prizes	600.00
Food & Drink	4,501.86
Miscellaneous	62.40
Photo & Printing	71.52
TOTAL Luncheons	5,669.47
Member Event	
Other	53.25
TOTAL Member Event	53.25
Office	
Equipment	0.00
Maintenance	200.00
Miscellaneous	99.48
Rent	2,825.38
Supplies	629.51
Utilities	492.04
TOTAL Office	4,246.41
Socials	
Door Prizes	560.00
Food & Drink	3,223.95
TOTAL Socials	3,783.95
TOTAL OUTFLOWS	18,251.18
OVERALL TOTAL	-17,098.06

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			5,254.45
Checks and Payments	25	Items	-10,946.28
Deposits and Other Credits	3	Items	9,000.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			3,308.17

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			3,308.17
Checks and Payments	2	Items	-335.00
Deposits and Other Credits	1	Item	0.00
Register Balance as of 2/28/2023:			2,973.17
Checks and Payments	1	Item	-1,412.69
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			1,560.48

Recon REport 1497

GTE CU Checking 1497
3/2/2023

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
2/1/2023	MVA-Db	Banquet Masters	February Social	Socials:Food & Drink/A...	R	-1,857.17
2/1/2023	Autopay	Oaklefe Center-Grand Adv...	February 2023 Office Rent	Office:Rent/L. Wellington	R	-1,412.69
2/1/2023	Autopay	Duke Energy	January 2023 Electric S...	Office:Utilities/L. Wellin...	R	-79.27
2/6/2023	MVA-Db	Amazon	Luncheon Decorations	Luncheons:Decoration...	R	-111.24
2/6/2023	MVA-Db	Amazon	Luncheon Decorations	Luncheons:Decoration...	R	-5.34
2/6/2023	MVA-Db	Amazon	Luncheon Decorations	Luncheons:Decoration...	R	-17.11
2/7/2023	Check	FRSCPA	December 2022 Account...	Administration:Account...	R	-500.00
2/7/2023	Zelle	Linda Hewitt	February 2023 Office Cl...	Office:Maintenance/L. ...	R	-100.00
2/14/2023	MVA-Db	Walmart	Storage Containers for D...	Luncheons:Miscellane...	R	-62.40
2/14/2023	MVA-Db	Publix	February 2023 Luncheo...	Luncheons:Door Prize...	R	-150.00
2/14/2023	MVA-Db	CVS	Photos from January Lu...	Luncheons:Photo & Pri...	R	-27.55
2/15/2023	MVA-Db	Banquet Masters	February Luncheon Foo...	Luncheons:Food & Dri...	R	-2,221.16
2/15/2023	PersC...	Quicken Inc.	Financial Software for th...	Administration:Miscella...	R	-71.93
2/16/2023	MVA-Db	Dropbox Inc.	Monthly fee cloud share ...	Administration:Miscella...	R	-19.99
2/20/2023	MVA-Db	Sams Club	Office Refreshments and...	Office:Supplies/D. Hewitt	R	-191.53
2/20/2023	MVA-Db	Dropbox Inc.	Monthly fee cloud share ...	Administration:Miscella...	R	-203.88
2/21/2023	MVA-Db	Angels Against Abuse	Fashion Show	Community:Agency Gr...	R	-600.00
2/21/2023	Zelle	Gordon Food Service	Popcord, Oil, Coffee etc.	Office:Miscellaneous/L...	R	-99.48
2/21/2023	ECheck	FRSCPA	January 2023 Accountin...	Administration:Account...	R	-500.00
2/21/2023	PersC...	FL	Morgan Fitzgerald Middl...	Community:School Par...	R	-421.37
2/21/2023	MVA-Db	Pinellas County Parks	Shelter Rental, Lake Se...	Member Event:Other/T...	R	-53.25
2/24/2023	PersC...	FL	Children's Cancer Gift B...	Community:Miscellane...	R	-245.52
2/26/2023	eCheck	FRSCPA	FRSCPA 2022 - 1099, 1...	Administration:Account...	R	-1,750.00
2/27/2023	Autopay	Spectrum	Spectrum TV & Wifi Feb ...	Office:Utilities/L. Wellin...	R	-208.55
2/28/2023	MVA-Db	Walmart	Pest Control	Office:Supplies/D. Hewitt	R	-36.85
Total Cleared Checks and Payments				25 Items		-10,946.28
Cleared Deposits and Other Credits						
2/4/2023			Cash Transfer	[GTE CU Money Marke...	R	3,000.00
2/16/2023			Cash Transfer	[GTE CU Money Marke...	R	3,000.00
2/24/2023			Cash Transfer	[GTE CU Money Marke...	R	3,000.00
Total Cleared Deposits and Other Credits				3 Items		9,000.00
Total Cleared Transactions				28 Items		-1,946.28

Recon REport 1497

GTE CU Checking 1497
3/2/2023

Uncleared Transaction Detail up to 2/28/2023

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
2/17/2023	BillPay	R W Kittle	February 2023 Luncheo...	Luncheons:AV Support...		-150.00
2/28/2023	MVA-Db	Publix	March Social Gift Cards	Socials:Door Prizes/A. ...		-185.00
Total Uncleared Checks and Payments				2 Items		-335.00
Uncleared Deposits and Other Credits						
2/21/2023	Zelle	Quicken Home And Busin...	New MVA financial acco...	Office:Equipment/L. W...		0.00
Total Uncleared Deposits and Other Credits				1 Item		0.00
Total Uncleared Transactions				3 Items		-335.00

Recon REport 1497

GTE CU Checking 1497
3/2/2023

Uncleared Transaction Detail after 2/28/2023

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
3/1/2023	Autopay	Oaklefe Center-Grand Adv...	February 2023 Office Rent	Office:Rent/L. Wellington		-1,412.69
Total Uncleared Checks and Payments				1 Item		-1,412.69
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				1 Item		-1,412.69

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			13,062.60
Checks and Payments	3	Items	<u>-9,000.00</u>
Deposits and Other Credits	1	Item	0.32
Service Charge	0	Items	0.00
Interest Earned	0	Items	<u>0.00</u>
Ending Balance of Bank Statement:			4,062.92

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			<u>4,062.92</u>
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	<u>0.00</u>
Register Balance as of 2/28/2023:			4,062.92
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	<u>0.00</u>
Register Ending Balance:			4,062.92

Recon REport 1851

GTE CU Money Market 1851
3/2/2023

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
2/4/2023	TXFR		Cash Transfer	[GTE CU Checking 14...	R	-3,000.00
2/16/2023	TXFR		Cash Transfer	[GTE CU Checking 14...	R	-3,000.00
2/24/2023	TXFR		Cash Transfer	[GTE CU Checking 14...	R	-3,000.00
Total Cleared Checks and Payments				3 Items		-9,000.00
Cleared Deposits and Other Credits						
2/28/2023	DEP		Account Interest	Income:Interest Income	R	0.32
Total Cleared Deposits and Other Credits				1 Item		0.32
Total Cleared Transactions				4 Items		-8,999.68

Recon REport 1851

GTE CU Money Market 1851
3/2/2023

Uncleared Transaction Detail up to 2/28/2023

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
Total Uncleared Checks and Payments				0 Items		0.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				0 Items		0.00

Recon REport 1851

GTE CU Money Market 1851
3/2/2023

Uncleared Transaction Detail after 2/28/2023

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
Total Uncleared Checks and Payments				0 Items		0.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				0 Items		0.00

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			585.44
Checks and Payments	0	Items	0.00
Deposits and Other Credits	8	Items	155.60
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			741.04

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			741.04
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 3/2/2023:			741.04
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			741.04

Recon REport 1893

GTE CU Square Acct 1893
3/2/2023

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
Total Cleared Checks and Payments				0	Items	0.00
Cleared Deposits and Other Credits						
2/3/2023	DEP	Square	Charlotte Rose Haddad	Income:Membership D...	R	19.12
2/9/2023	DEP	Square	Sharon Carrozza	Income:Membership D...	R	20.00
2/9/2023	DEP	Square	J. Delich	Income:Membership D...	R	20.00
2/10/2023	DEP	Square	Karyn A. Klos	Income:Membership D...	R	19.12
2/17/2023	DEP	Square	William McKinley Puller	Income:Membership D...	R	19.12
2/21/2023	DEP	Square	Mary Jane Gonser	Income:Membership D...	R	19.12
2/21/2023	DEP	Square	Terry Lyn Beamer	Income:Membership D...	R	19.12
2/28/2023	DEP	Square	Alan Gilbert	Income:Membership D...	R	20.00
Total Cleared Deposits and Other Credits				8	Items	155.60
Total Cleared Transactions				8	Items	155.60

Recon REport 1893

GTE CU Square Acct 1893
3/2/2023

Uncleared Transaction Detail up to 3/2/2023

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
Uncleared Checks and Payments						
				0	Items	0.00
Uncleared Deposits and Other Credits						
				0	Items	0.00
				0	Items	0.00

Recon REport 1893

GTE CU Square Acct 1893
3/2/2023

Uncleared Transaction Detail after 3/2/2023

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
Uncleared Checks and Payments						
				0	Items	0.00
Uncleared Deposits and Other Credits						
				0	Items	0.00
				0	Items	0.00