

**Minnreg  
Veterans  
Association**

**Monthly  
Financial  
Statements**

**Month of  
March 2024**

**Minnreg Veteran's Association**  
**Balance Sheet - As of 3/31/2024**  
(includes unrealized gains) (Accrual Basis)

4/2/2024

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Account	12/31/2022 Balance	12/31/2023 Balance	3/31/2024 Balance
<b>ASSETS</b>			
<b>Cash and Bank Balances</b>			
GTE CU Checking 1497	2,624.35	4,280.16	7,494.37
GTE CU Money Market 1851	22,061.88	6,569.61	10,571.86
GTE CU Money Market 51815	0.36	0.36	0.00
GTE CU Square Acct 1893	188.96	515.39	897.79
Cash Account	0.00	0.00	580.00
Duke Energy Deposit	0.00	418.44	238.46
<b>Total Cash and Bank Balances</b>	<b>24,875.55</b>	<b>11,783.96</b>	<b>19,782.48</b>
<b>Fixed Assets</b>			
Fixed Assets - Other	50,685.58	50,685.58	50,685.58
Accum Depreciation - Other	-50,685.58	-50,685.58	-50,685.58
<b>Total Fixed Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Assets</b>			
Cetera Investment 3AP15578	726,093.63	666,756.39	652,032.42
Cetera Investment 3AP15675	407,809.58	374,198.51	362,745.70
Deposits	1,300.50	729.37	729.37
Primerica Investment	406,690.67	505,254.40	538,112.51
<b>Total Other Assets</b>	<b>1,541,894.38</b>	<b>1,546,938.67</b>	<b>1,553,620.00</b>
<b>TOTAL ASSETS</b>	<b>1,566,769.93</b>	<b>1,558,722.63</b>	<b>1,573,402.48</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Equity</b>			
Untrstricted Net Assets	1,566,769.93	1,558,722.63	1,558,722.63
Investment Gain or Loss	0.00	0.00	60,681.33
Net Income	0.00	0.00	-46,001.48
<b>Total Equity</b>	<b>1,566,769.93</b>	<b>1,558,722.63</b>	<b>1,573,402.48</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,566,769.93</b>	<b>1,558,722.63</b>	<b>1,573,402.48</b>

## Profit and Loss Comparison - Q1 2024

1/1/2024 through 3/31/2024 (Accrual Basis)

4/2/2024

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Category	3/1/2024- 3/31/2024	1/1/2024- 3/31/2024
<b>INCOME</b>		
<b>Income</b>		
Guest Fees	55.00	175.00
Interest Income	1.07	2.25
Membership Dues	76.48	1,882.40
<b>TOTAL Income</b>	<b>132.55</b>	<b>2,059.65</b>
<b>TOTAL INCOME</b>	<b>132.55</b>	<b>2,059.65</b>
<b>EXPENSES</b>		
<b>Administration</b>		
Accounting Fee	0.00	1,950.00
Bereavement	145.50	145.50
Insurance	563.58	1,525.83
Miscellaneous	290.37	598.84
Newsletter	900.00	900.00
Photographer	1,200.00	1,200.00
Recognition	0.00	1,310.12
Subscriptions	69.38	489.12
Website Maintenance	519.99	519.99
<b>TOTAL Administration</b>	<b>3,688.82</b>	<b>8,639.40</b>
<b>Community</b>		
Agency Grant	0.00	5,000.00
Scholarship Grant	0.00	2,500.00
<b>TOTAL Community</b>	<b>0.00</b>	<b>7,500.00</b>
<b>Luncheons</b>		
AV Support	200.00	600.00
Decorations	234.95	559.57
Door Prizes	100.00	430.82
Food & Drink	2,279.79	6,588.67
Party Planner	750.00	750.00
Photo & Printing	60.77	134.72
<b>TOTAL Luncheons</b>	<b>3,625.51</b>	<b>9,063.78</b>
<b>Member Event</b>		
Other	0.00	377.00
Picnic	0.00	53.94
Theater	3,575.00	3,575.00
<b>TOTAL Member Event</b>	<b>3,575.00</b>	<b>4,005.94</b>
<b>Office</b>		
Cleaning	100.00	300.00
Maintenance	0.00	66.35
Rent	1,448.00	4,344.00
Supplies	311.26	1,078.70
Utilities	281.90	818.22
<b>TOTAL Office</b>	<b>2,141.16</b>	<b>6,607.27</b>
<b>Other</b>		
Non-employee Compensation	5,850.00	5,850.00
<b>TOTAL Other</b>	<b>5,850.00</b>	<b>5,850.00</b>
<b>Socials</b>		
Door Prizes	160.00	515.00
Food & Drink	2,269.85	5,879.74
<b>TOTAL Socials</b>	<b>2,429.85</b>	<b>6,394.74</b>
<b>TOTAL EXPENSES</b>	<b>21,310.34</b>	<b>48,061.13</b>
<b>OVERALL TOTAL</b>	<b>-21,177.79</b>	<b>-46,001.48</b>

## Minnreg Expense Report Prepared on 4/2/2024

March 2024 Report	Mar Budget	Mar Actual	YTD Mar24 Budget	YTD Mar24 Actual	Bud-Act Variance	Variance % of Budget	Year Budget	Year Actual
<b>MVA Expenses</b>								
<b>Office (Dave)</b>								
Cleaning	100	100	300	300	0	0.0%	1,200	300
Maintenance	50	0	150	66	84	55.8%	600	66
Rent	1,448	1,448	4,344	4,344	0	0.0%	17,763	4,344
Supplies	225	311	675	1,079	-404	-59.8%	2,700	1,079
Utilities	300	282	900	818	82	9.1%	3,600	818
<b>SubTotals</b>	<b>2,123</b>	<b>2,141</b>	<b>6,369</b>	<b>6,607</b>	<b>-238</b>	<b>-3.7%</b>	<b>25,863</b>	<b>6,607</b>
<b>Administration (Thom)</b>								
Accounting Fee	0	0	3,250	1,950	1,300	40.0%	4,750	1,950
Bereavement	250	146	250	146	105	41.8%	1,000	146
Insurance	600	564	600	1,526	-926	-154.3%	950	1,526
Miscellaneous	0	290	0	599	-599	na	0	599
Newsletter	900	900	900	900	0	0.0%	3,600	900
Photographer	1,200	1,200	1,200	1,200	0	0.0%	4,800	1,200
Recognition	150	0	150	1,310	-1,160	-773.4%	600	1,310
Subscriptions	100	69	300	489	-189	-63.0%	1,200	489
Website Maintenance	450	520	450	520	-70	-15.6%	1,800	520
<b>SubTotals</b>	<b>3,650</b>	<b>3,689</b>	<b>7,100</b>	<b>8,639</b>	<b>-1,539</b>	<b>-21.7%</b>	<b>18,700</b>	<b>8,639</b>
<b>Member Event (Wendy)</b>								
Golf	2,100	0	2,100	0	2,100	100.0%	4,200	0
Other	0	0	0	377	-377	na	0	377
Picnic	0	0	0	54	-54	na	900	54
Sports Event	0	0	0	0	0	na	1,700	0
Theater	0	3,575	0	3,575	-3,575	na	3,200	3,575
<b>SubTotals</b>	<b>2,100</b>	<b>3,575</b>	<b>2,100</b>	<b>4,006</b>	<b>-1,906</b>	<b>-90.8%</b>	<b>10,000</b>	<b>4,006</b>
<b>Socials (Al)</b>								
Door Prizes	200	160	600	515	85	14.2%	2,400	515
Food/Drink	1,600	2,270	4,800	5,880	-1,080	-22.5%	19,200	5,880
<b>SubTotals</b>	<b>1,800</b>	<b>2,430</b>	<b>5,400</b>	<b>6,395</b>	<b>-995</b>	<b>-18.4%</b>	<b>21,600</b>	<b>6,395</b>
<b>Luncheon (Deb)</b>								
AV Support	200	200	600	600	0	0.0%	2,200	600
Decorations	175	235	525	560	-35	-6.6%	1,925	560
Door Prizes	120	100	360	431	-71	-19.7%	1,320	431
Food/Drink	2,200	2,280	6,600	6,589	11	0.2%	24,200	6,589
Party Planner	750	750	750	750	0	0.0%	3,000	750
Photos/Printing	50	61	150	135	15	10.2%	500	135
Speaker Fee	250	0	250	0	250	100.0%	750	0
<b>SubTotals</b>	<b>3,745</b>	<b>3,626</b>	<b>9,235</b>	<b>9,064</b>	<b>171</b>	<b>1.9%</b>	<b>33,895</b>	<b>9,064</b>
<b>Community (Gloria)</b>								
Agency Grant	8,000	0	8,000	5,000	3,000	37.5%	32,000	5,000
Scholarship Grant	0	0	2,500	2,500	0	0.0%	2,500	2,500
School Partnership	750	0	2,250	0	2,250	100.0%	9,000	0
<b>SubTotals</b>	<b>8,750</b>	<b>0</b>	<b>12,750</b>	<b>7,500</b>	<b>5,250</b>	<b>41.2%</b>	<b>43,500</b>	<b>7,500</b>
<b>Other</b>								
Board Dinner	0	0	0	0	0	na	0	0
Contingency	485	0	1,455	0	1,455	100.0%	5,720	0
Non-employee compensation	6,300	5,850	6,300	5,850	450	7.1%	25,200	5,850
<b>SubTotals</b>	<b>6,785</b>	<b>5,850</b>	<b>7,755</b>	<b>5,850</b>	<b>1,905</b>	<b>24.6%</b>	<b>30,920</b>	<b>5,850</b>
<b>Report Totals</b>	<b>28,953</b>	<b>21,310</b>	<b>50,709</b>	<b>48,061</b>	<b>2,648</b>	<b>5.2%</b>	<b>184,478</b>	<b>48,061</b>

# Cash Flow - Q1 2024

1/1/2024 through 3/31/2024

4/2/2024

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Category	1/1/2024- 3/31/2024
<b>INFLOWS</b>	
Income	
Guest Fees	175.00
Interest Income	2.25
Membership Dues	1,882.40
TOTAL Income	2,059.65
<b>TOTAL INFLOWS</b>	<b>2,059.65</b>
<b>OUTFLOWS</b>	
Administration	
Accounting Fee	1,950.00
Bereavement	145.50
Insurance	1,525.83
Miscellaneous	598.84
Newsletter	900.00
Photographer	1,200.00
Recognition	1,310.12
Subscriptions	489.12
Website Maintenance	519.99
TOTAL Administration	8,639.40
Community	
Agency Grant	5,000.00
Scholarship Grant	2,500.00
TOTAL Community	7,500.00
Luncheons	
AV Support	600.00
Decorations	559.57
Door Prizes	430.82
Food & Drink	6,588.67
Party Planner	750.00
Photo & Printing	134.72
TOTAL Luncheons	9,063.78
Member Event	
Other	377.00
Picnic	53.94
Theater	3,575.00
TOTAL Member Event	4,005.94
Office	
Cleaning	300.00
Maintenance	66.35
Rent	4,344.00
Supplies	1,078.70
Utilities	818.22
TOTAL Office	6,607.27
Other	
Non-employee Compensation	5,850.00
TOTAL Other	5,850.00
Socials	
Door Prizes	515.00
Food & Drink	5,879.74
TOTAL Socials	6,394.74
<b>TOTAL OUTFLOWS</b>	<b>48,061.13</b>
<b>OVERALL TOTAL</b>	<b>-46,001.48</b>

**Minnreg Veteran's Association**  
**Investment Accounts Reconciliation**

As Of 3/31/2024

Prepared 4/2/2024

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**Cetera Investment 3AP15578**

<b>Balance 1/1/2024</b>	<b>666,756.39</b>	
<b>January Operations</b>	<b>-15,000.00</b>	
<b>January Investment Results</b>	<b>7,493.18</b>	<b>1.1%</b>
<b>February Operations</b>	<b>-15,000.00</b>	
<b>February Investment Results</b>	<b>12,755.43</b>	<b>2.0%</b>
<b>March Operations</b>	<b>-24,000.00</b>	
<b>March Investment Results</b>	<b>19,027.42</b>	<b>3.0%</b>
	<b><u>652,032.42</u></b>	

**Cetera Investment 3AP15675**

<b>Balance 1/1/2024</b>	<b>374,198.51</b>	
<b>January Investment Results</b>	<b>-5,435.56</b>	<b>-1.5%</b>
<b>February Investment Results</b>	<b>-4,321.95</b>	<b>-1.2%</b>
<b>March Investment Results</b>	<b>-1,695.30</b>	<b>-0.5%</b>
	<b><u>362,745.70</u></b>	

**Primerica Investment**

<b>Balance 1/1/2024</b>	<b>505,254.40</b>	
<b>January Investment Results</b>	<b>18,037.60</b>	<b>3.6%</b>
<b>February Investment Results</b>	<b>14,820.51</b>	<b>2.8%</b>
<b>March Investment Results</b>	<b>0.00</b>	<b>0.0%</b>
	<b><u>538,112.51</u></b>	

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			3,943.59
Checks and Payments	34	Items	-21,249.58
Deposits and Other Credits	5	Items	25,000.36
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			7,694.37

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			7,694.37
Checks and Payments	1	Item	-200.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 3/31/2024:			7,494.37
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			7,494.37

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
<b>Cleared Checks and Payments</b>						
2/21/2024	995061	R W Kittle	February 2024 Luncheo...	Luncheons:AV Support...	R	-200.00
3/2/2024	eCheck	Oaklefe Center-Grand Adv...	March 2023 Office Rent	Office:Rent/G. Suther	R	-1,448.00
3/4/2024	MVA-Db	Publix	Gift Cards for March Soc...	Socials:Door Prizes/A. ...	R	-160.00
3/5/2024	FandF	Linda Hewitt	March 2024 Office Clean...	Office:Cleaning/G. Sut...	R	-100.00
3/5/2024	21976...	Early Bird Theater	Theater Presentation of "...	Member Event:Theater...	R	-3,575.00
3/6/2024	MVA-Db	Banquet Masters	March 2024 Social	Socials:Food & Drink/A...	R	-2,269.85
3/7/2024	MVA-Db	Seminole Florist	Flowers for Billy Adkins	Administration:Bereav...	R	-145.50
3/11/2024	MVA-Db	HostGator	Website Security for min...	Administration:Website...	R	-69.99
3/12/2024	MVA-Db	CoverWallet - Chub Insura...	Directors & Officers Year...	Administration:Insuran...	R	-563.58
3/12/2024	Zelle	T. Dupper - President	Non-Employee Comp 20...	Other:Non-employee C...	R	-1,500.00
3/12/2024	Zelle	G. Hill - Community	Non-Employee Comp 20...	Other:Non-employee C...	R	-300.00
3/12/2024	Zelle	T. Dupper - Newsletter	Non-Employee Comp 20...	Administration:Newslet...	R	-900.00
3/12/2024	Zelle	D. Dupper - Party Planner	Non-Employee Comp 20...	Luncheons:Party Plan...	R	-750.00
3/12/2024	FandF	D. Hewitt - Office	Non-Employee Comp 20...	Other:Non-employee C...	R	-300.00
3/12/2024	22846...	A. Shields - Exec Vice Pres	Non-Employee Comp 20...	Other:Non-employee C...	R	-300.00
3/12/2024	22846...	P. Krahmer - Photographer	Non-Employee Comp 20...	Administration:Photogr...	R	-1,200.00
3/12/2024	22846...	V. O'Dell - Secretary	Non-Employee Comp 20...	Other:Non-employee C...	R	-1,500.00
3/13/2024	Zelle	Gordon Food Service	Popcord & Oil	Office:Supplies/J. Dan...	R	-72.73
3/13/2024	BillPay	Spectrum	Spectrum TV & Wifi Mar...	Office:Utilities/G. Suther	R	-221.14
3/13/2024	MVA-Db	Quaker Steak & Lube	Social Venue Search	Administration:Miscella...	R	-109.33
3/14/2024	MVA-Db	Amazon	March Table Decoration...	Luncheons:Decoration...	R	-38.92
3/15/2024	MVA-Db	Mail Chimp	Monthly Subscription	Administration:Subscri...	R	-19.50
3/15/2024	MVA-Db	Mugs Sports Bar	Social Venue Search	Administration:Miscella...	R	-181.04
3/18/2024	MVA-Db	Publix	Door Prizes March 2024	Luncheons:Door Prize...	R	-100.00
3/18/2024	MVA-Db	CVS	March Luncheon Photos	Luncheons:Photo & Pri...	R	-28.72
3/20/2024	MVA-Db	Banquet Masters	Luncheon Food & Drink ...	Luncheons:Food & Dri...	R	-2,279.79
3/20/2024	Zelle	G. Suther - MagicJack Rei...	2024 Yearly Office Phon...	Administration:Subscri...	R	-49.88
3/21/2024	Zelle	G. Suther - Tech Support	Non-Employee Comp 20...	Other:Non-employee C...	R	-450.00
3/21/2024	Zelle	G. Suther - Treasurer	Non-Employee Comp 20...	Other:Non-employee C...	R	-1,500.00
3/24/2024	MVA-Db	Sams Club	Office Refreshments and...	Office:Supplies/D. Hewitt	R	-238.53
3/25/2024	Zelle	Rizotech, LLC	Website Maintenance 20...	Administration:Website...	R	-450.00
3/28/2024	MVA-Db	Amazon	April Table Decorations	Luncheons:Decoration...	R	-123.16
3/28/2024	MVA-Db	Amazon	April Table Decorations	Luncheons:Decoration...	R	-72.87
3/29/2024	MVA-Db	CVS	Luncheon Photos from ...	Luncheons:Photo & Pri...	R	-32.05
<b>Total Cleared Checks and Payments</b>				<b>34 Items</b>		<b>-21,249.58</b>
<b>Cleared Deposits and Other Credits</b>						
3/6/2024	TXFR	MVA Checking	Close old account	[GTE CU Money Marke...	R	0.36
3/6/2024	DEP	Cash Transfer	Cash Transfer	[GTE CU Money Marke...	R	8,000.00
3/12/2024	TXFR	Cash Transfer	Cash Transfer	[GTE CU Money Marke...	R	10,000.00
3/25/2024	DEP	Cash Transfer	Cash Transfer	[GTE CU Money Marke...	R	2,000.00
3/31/2024	DEP	Cash Transfer	Cash Transfer	[GTE CU Money Marke...	R	5,000.00
<b>Total Cleared Deposits and Other Credits</b>				<b>5 Items</b>		<b>25,000.36</b>
<b>Total Cleared Transactions</b>				<b>39 Items</b>		<b>3,750.78</b>

Uncleared Transaction Detail up to 3/31/2024

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
3/20/2024	BillPay	R W Kittle	March 2024 Luncheon S...	Luncheons:AV Support...		-200.00
Total Uncleared Checks and Payments				1 Item		-200.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				1 Item		-200.00

Uncleared Transaction Detail after 3/31/2024

<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						
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:			11,570.79
Checks and Payments	4	Items	-25,000.00
Deposits and Other Credits	2	Items	24,001.07
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			10,571.86

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			10,571.86
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 3/31/2024:			10,571.86
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			10,571.86

Recon-1851

GTE CU Money Market 1851  
4/2/2024

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
3/6/2024	TXFR	Cash Transfer	Cash Transfer	[GTE CU Checking 14...	R	-8,000.00
3/12/2024	TXFR	Cash Transfer	Cash Transfer	[GTE CU Checking 14...	R	-10,000.00
3/25/2024	TXFR	Cash Transfer	Cash Transfer	[GTE CU Checking 14...	R	-2,000.00
3/31/2024	TXFR	Cash Transfer	Cash Transfer	[GTE CU Checking 14...	R	-5,000.00
Total Cleared Checks and Payments				4 Items		-25,000.00
Cleared Deposits and Other Credits						
3/5/2024	TXFR	Investment Transfer	Investment Transfer	[Cetera Investment 3A...	R	24,000.00
3/31/2024	DEP	Account Interest	Account Interest	Income:Interest Income	R	1.07
Total Cleared Deposits and Other Credits				2 Items		24,001.07
Total Cleared Transactions				6 Items		-998.93

Uncleared Transaction Detail up to 3/31/2024

<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						
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

Uncleared Transaction Detail after 3/31/2024

<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						
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:			821.31
Checks and Payments	0	Items	0.00
Deposits and Other Credits	3	Items	76.48
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			897.79

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			897.79
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 3/31/2024:			897.79
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			897.79

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						
3/7/2024	DEP	Square	Lee Hoffmann	Income:Membership D...	R	19.12
3/8/2024	DEP	Square	Anne & Clyde Schreiner	Income:Membership D...	R	38.24
3/19/2024	DEP	Square	Alan Gilbert	Income:Membership D...	R	19.12
Total Cleared Deposits and Other Credits				3	Items	76.48
Total Cleared Transactions				3	Items	76.48

Uncleared Transaction Detail up to 3/31/2024

<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						
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

Uncleared Transaction Detail after 3/31/2024

<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						
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