

SEPTEMBER 2024 BALANCES		
	Beginning	71417.41
	Ending	72626.35
	Net Increase	1,208.94
CREDITS(+)		
	Deposits	1,239.00
	Pre-Authorized ACH Credits	1,599.78
	Misc (truck deposit return)	100
	Subtotal CREDITS	2,938.78
DEBITS(-)		
	Dreamhost	17.99
	ULINE	538.32
	Home Depot	87.74
	Home Depot	346.65
	Home Depot	2.8
	Enterprise	181.99
	Enterprise	1
	Enterprise	193.49
	Enterprise	1
	Subtotal ATM/POS	1370.98
	D300 EXhibition Bank	110
	Fuel Expense	55.98
	Fees	7.35
	Fuel expense	30.98
	Fuel expense	59.16
	Subtotal MISC	263.47
	PreAuthorized ACH Debit	95.39
	Subtotal PREAUTH	95.39
	Subtotal DEBITS	1729.84
RECONCILIATION	CREDITS less DEBITS	1,208.94