

9:05 AM

09/03/19

**Harmony Baptist Association**  
**Reconciliation Detail**  
**CASH - 3RD NAT'L - DESIGNATED, Period Ending 08/31/2019**

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Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						12,568.17
<b>Cleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	08/20/2019		4001 ON MISSION	X	-790.57	-790.57
Bill Pmt -Check	08/20/2019	1311	BANKCARD CENTER	X	-140.32	-930.89
Total Checks and Payments					-930.89	-930.89
<b>Deposits and Credits - 1 item</b>						
Deposit	08/20/2019			X	352.00	352.00
Total Deposits and Credits					352.00	352.00
Total Cleared Transactions					-578.89	-578.89
Cleared Balance					-578.89	11,989.28
Register Balance as of 08/31/2019					-578.89	11,989.28
<b>Ending Balance</b>					<b>-578.89</b>	<b>11,989.28</b>