

Maine State USBC
Reconciliation Detail
10010 · CHECKING 0001 XX3222, Period Ending 07/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,839.18
Cleared Balance						6,839.18
Register Balance as of 07/31/2021						6,839.18
New Transactions						
Checks and Payments - 20 items						
Check	09/14/2021	11267	Chris Yattaw		-25.00	-25.00
Check	12/04/2021	11284	Tami Paine		-36.00	-61.00
Check	12/04/2021	11291	Lewiston Auburn US...		-15.75	-76.75
Check	05/08/2022	11456	Tony Filipiak		-76.00	-152.75
Check	05/08/2022	11455	DAve Bair		-32.00	-184.75
Check	05/08/2022	11371	Kyle Dougeneck		-24.00	-208.75
Check	12/04/2022	11513	Peter Shubert		-59.00	-267.75
Check	12/04/2022	11520	Sherry Shea		-54.00	-321.75
Check	12/04/2022	11516	Bruce Tilton		-54.00	-375.75
Check	12/04/2022	11515	Michael Pelletier		-54.00	-429.75
Check	12/04/2022	11523	Marybeth Kryzston		-54.00	-483.75
Check	12/04/2022	11517	Robert Jaegge Sr		-54.00	-537.75
Check	12/04/2022	11522	Lynn Chellis		-45.00	-582.75
Check	12/04/2022	11514	Charles Buker		-40.00	-622.75
Check	12/04/2022	11524	kelly Irving		-36.00	-658.75
Check	12/04/2022	11518	John Archer		-36.00	-694.75
Check	12/04/2022	11529	Randy Plummer		-36.00	-730.75
Check	12/04/2022	11528	Carolyn Doyle		-32.00	-762.75
Check	12/04/2022	11525	Carolyn Braley		-18.00	-780.75
Check	12/04/2022	11519	Jon Huff		-18.00	-798.75
Total Checks and Payments					-798.75	-798.75
Total New Transactions					-798.75	-798.75
Ending Balance					-798.75	6,040.43