

June 2026 Activity

Bank Statement Reconciliation	06/09/26 to 07/09/26
Ending Balance Shown on Statement	\$20,800.88
Deposits to be made, not credited on Statement	\$0.00
Checks / Other Debits Outstanding	\$0.00
Actual Balance of Account (should match with cash flow balance)	\$20,800.88

Cash Flow	06/09/26 to 07/09/26
Beginning Balance	\$20,718.88
Income	\$82.00
Expenses	\$0.00
Ending Balance	\$20,800.88

Current Actual Balance	\$20,800.88
Reserve	\$3,000.00
Available Funds	\$17,800.88

outstanding checks
ck number

outstanding deposit

No July Activity.

*FYE 6/30/26
no int. to*