

7:19 PM

10/08/24

**Texas Senior Pro Rodeo**  
**Reconciliation Summary**  
First Convenience, Period Ending 09/30/2024

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	<u>Sep 30, 24</u>
<b>Beginning Balance</b>	117,970.04
<b>Cleared Transactions</b>	
Checks and Payments - 192 items	-78,023.06
Deposits and Credits - 4 items	41,388.90
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<b>Total Cleared Transactions</b>	-36,634.16
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<b>Cleared Balance</b>	<b>81,335.88</b>
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<b>Uncleared Transactions</b>	
Checks and Payments - 40 items	-5,495.20
Deposits and Credits - 1 item	205.00
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<b>Total Uncleared Transactions</b>	-5,290.20
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<b>Register Balance as of 09/30/2024</b>	<b>76,045.68</b>
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<b>Ending Balance</b>	76,045.68