45SIStan	ı ıreas	urer	S IOU INEW	ACCOUNTS (	OCT 2022-presen	L	Accounts		Balance	■ NEW list of REA balar	nces on 10/30/22	
10/30/22			new checking		72,098.04		screenshot of actual account balances as of 10/30/2					
respectfully maintained by, Dana Gerhart						money market		187,716.57 996.91	CHECKING			
						old checking						
reamembership@readingea.com								260,811.52	Business Checking			
										\$996.91		
		notable items affecti		fecting the balance	ing the balance			וב.ספפק				
ccount	Date	Num [1]	Payee / Description	Category	Memo	R [2] Payment [3]	Deposit [4]	Account Balance [5]	Total BALANCE [6]	Business Ched	king	
ld checking	10/30/22		original balance	outogory .	o	rt[=] r dymont[o]	996.91	996.91	996.91	\$72,098.04		
ew checking	10/30/22		original balance				72,098.04	72,098.04	73,094.95			
noney market	10/30/22		original balance				187,716.57	187,716.57	260,811.52	Business Money Mkt		
								-	-	\$187,716.57		
								-	-	Ψ.σ.,, τοισ.		
								-	-			
								-	-			
								-	-			
								-	-	Category Summary		
								-	-	From	10/30/22	
								-	-	То	8/31/23	
								-	-	Category	Total	
								-	-			
								-	-	office bills	0.00	
								-	-	dues	0.00	
								-	-	reps	0.00	
								-	-	officers	0.00	
								-	-	president honorarium	0.00	
								-	-		-	
								-	-	mine reimbureem	0.00	
								-	-	misc. reimbursements scholarships	0.00	
										charitable donation	0.00	
										service/late fees	0.00	
										interest	0.00	
										taxes	0.00	
										food	0.00	
											0.00	

## [1] Num:

Check number, DEP for "Deposit", TXFR for "Transfer", etc. This column is just for including extra information about the transaction.

## [2] Reconciled (R) or Cleared (c) or Virtual (v):

Use this column to help you track which transactions show up in your bank account ("c" for "cleared") and which have been reconciled with your bank statement ("R" for "reconciled"), and which are transfers between your virtual sub-accounts ("v" for virtual). The word "virtual" refers to the fact that these transfers are only occurring in your spreadsheet and not in your actual bank account.

All transactions where this column is NOT BLANK will be included in the "Cleared Balance."

- [3] Money LEAVING the account.
- [4] Money ENTERING the account.

## [5] Account Balance:

This column provides a running total for the account listed in column A. It is not based on date.

## [6] Total Balance:

This column provides a running total for the entire register (sum of deposits minus sum of payments). It is not based on date.