

Golden Valley High School Dance Booster Club
Reconciliation Summary
Chase Bank, Period Ending 06/28/2024

	<u>Jun 28, 24</u>
Beginning Balance	318.49
Cleared Transactions	
Checks and Payments - 3 Items	-76.78
Deposits and Credits - 1 Item	20.00
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Total Cleared Transactions	-56.78
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Cleared Balance	261.71
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Register Balance as of 06/28/2024	261.71
Ending Balance	261.71