

Audit of bank statements by John Hiatt 1/7/2022							
STATEMENT	Bank Statements - Wells Fargo				Deposits and Receipts Ledger		
DATE	DEPOSITS	WITHDRAWALS	Running Balance	Credits	Debits	carryover	
1/21/2021	\$ 820.00	\$ (86.68)	\$ 733.32	\$ 260.00	\$ (11.68)	from 2020	
2/18/2021	\$ 300.00	\$ (75.00)	\$ 958.32	\$ 20.00	\$ (75.00)		
3/17/2021	\$ 280.00	\$ -	\$ 1,238.32	\$ 200.00	\$ (75.00)		
4/19/2021	\$ 175.00	\$ (125.00)	\$ 1,288.32	\$ 60.00	\$ (75.00)		
5/19/2021	\$ -	\$ (53.97)	\$ 1,234.35	\$ 140.00	\$ (50.00)		
6/17/2021	\$ 40.00	\$ -	\$ 1,274.35	\$ 20.00	\$ (53.97)		
7/20/2021	\$ 40.00	\$ -	\$ 1,314.35	\$ 40.00	\$ (60.32)		
8/16/2021	\$ -	\$ -	\$ 1,314.35	\$ 80.00	\$ (34.03)		
9/16/2021	\$ 522.94	\$ (231.33)	\$ 1,605.96	\$ 100.00	\$ (21.45)		
10/18/2021	\$ 210.00	\$ (556.38)	\$ 1,259.58	\$ 200.00	\$ (75.00)		
11/16/2021	\$ 100.00	\$ (100.00)	\$ 1,259.58	\$ 220.00	\$ (40.53)		
12/15/2021	\$ 692.00	\$ (80.08)	\$ 1,871.50	\$ 60.00	\$ (442.41)		
	TOTAL	TOTAL		\$ 40.00	\$ (13.97)		
	\$ 3,179.94	\$ (1,308.44)		\$ 35.00	\$ (100.00)		
				\$ 100.00	\$ (100.00)		
				\$ 40.00	\$ (80.08)		
	\$ 1,871.50	Balance Change for 2021		\$ 40.00	\$ (19.50)		
	\$ (19.50)	Debit not on last statememnt		\$ 40.00	sum		
	\$ 1,852.00	Total balance change +		\$ 482.94	\$ (1,327.94)		
	\$ 4,544.93	Starting balance 12/17/2020		\$ 150.00			
	\$ 6,396.93	Adjusted Calculation to 12/31/21		\$ 60.00			
	\$ 6,396.93	Bank's AVAILABLE balance on 12/31/2021		\$ 100.00			
	0.00	BALANCE CHECK SUM		\$ 640.00			
	\$ 35.00	50j/50 Canister Funds		\$ 52.00			
	\$ 6,431.93	Available Funuds 12/31/2021		sum			
				\$ 3,179.94			
				\$ 1,852.00	Net ledger change +		
Audit summary: Bank Statments balance with (Deposit/Credits) - (Debit/Payments)							

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