

Women's Council of Realtors-Rockford  
Midland States Bank, Period Ending 01/29/2021

**RECONCILIATION REPORT**

Reconciled on: 02/02/2021

Reconciled by: Beth Phillips

Any changes made to transactions after this date aren't included in this report.

**Summary**

	USD
Statement beginning balance	23,477.46
Checks and payments cleared (3)	-316.75
Deposits and other credits cleared (0)	0.00
Statement ending balance	23,160.71
Uncleared transactions as of 01/29/2021	-170.00
Register balance as of 01/29/2021	22,990.71

**Details**

Checks and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/21/2020	Check	4505	Darin Spades	-170.00
12/21/2020	Check	4506	Darin Spades	-98.94
01/19/2021	Check	EFT	Constant Contact	-47.81
<b>Total</b>				<b>-316.75</b>

**Additional Information**

Uncleared checks and payments as of 01/29/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/10/2021	Check	4507	Andrea Goetz	-170.00
<b>Total</b>				<b>-170.00</b>

# Statement Group

Date 1/29/21 Page 1  
 Primary Account 0000001000617572  
 Enclosures

WOMENS COUNCIL OF REALTORS  
 DBA WOMEN'S COUNCIL OF REALTORS RKFD  
 6776 E STATE ST  
 ROCKFORD IL 61108

## CHECKING ACCOUNTS

Account Title: WOMENS COUNCIL OF REALTORS  
 DBA WOMEN'S COUNCIL OF REALTORS RKFD

Pro Essential Checking		Check Safekeeping	
Account Number	0000001000617572	Statement Dates	1/01/21 thru 1/31/21
Previous Balance	23,477.46	Days in the statement period	31
Deposits	.00	Average Ledger	23,275.22
3 Checks/Charges	316.75	Average Collected	23,275.22
Service Charge	.00		
Interest Paid	.00		
Current Balance	23,160.71		

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$ .00	\$ .00
Total Returned Item fees	\$ .00	\$ .00

## CHECKS AND OTHER DEBITS

Date	Description	Amount
1/19	8552295506 CONSTANTCONTACT WEB	47.81-

CHECK DETAIL		Amount	Date	Check No	Amount
1/11	4505	170.00	1/11	4506	98.94

\* indicates a gap in check numbers



Date 1/29/21 Page 2  
Primary Account 0000001000617572  
Enclosures

Pro Essential Checking 0000001000617572 (Continued)


DAILY BALANCE SUMMARY				
Date	Balance	Date	Balance	Date
1/01	23,477.46	1/11	23,208.52	1/19
				23,160.71

\* \* \* END OF STATEMENT \* \* \*

WOMENS COUNCIL OF REALTORS  
6775 E. STATE ST  
ROCKFORD, IL 61108

DATE 12-21-2020 004505

PAY TO THE ORDER OF Darin Spades \$ 170.00  
One hundred seventy & 00/100 DOLLARS

Midland   
States Bank

Dues Eli R


⑆08⑆204540⑆ 0⑆0006⑆7572⑆4505

Check 4505 Amount \$170.00 Date 1/11/2021

WOMENS COUNCIL OF REALTORS  
6775 E. STATE ST  
ROCKFORD, IL 61108

DATE 12-21-2020 004506

PAY TO THE ORDER OF Darin Spades \$ 98.94  
Nintyeight and 94/100 DOLLARS

Midland   
States Bank

Bob Gitts Eli R

⑆08⑆204540⑆ 0⑆0006⑆7572⑆4506

Check 4506 Amount \$98.94 Date 1/11/2021