

**Chicagoland Regional Convention**  
**Reconciliation Detail**  
 Checking, Period Ending 03/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						5,918.00
<b>Cleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	02/23/2020	5231	St. Phillip Neri	X	-100.00	-100.00
Check	03/11/2020	5233	The Rink	X	-350.00	-450.00
Total Checks and Payments					-450.00	-450.00
<b>Deposits and Credits - 2 items</b>						
Deposit	03/03/2020	2149	CRSC	X	10,000.00	10,000.00
Deposit	03/09/2020		Registration	X	180.00	10,180.00
Total Deposits and Credits					10,180.00	10,180.00
Total Cleared Transactions					9,730.00	9,730.00
Cleared Balance					9,730.00	15,648.00
Register Balance as of 03/31/2020					9,730.00	15,648.00
<b>New Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	04/02/2020		Paypal		-2.81	-2.81
Check	04/17/2020	zelle	Diana Moore		-16.34	-19.15
Total Checks and Payments					-19.15	-19.15
<b>Deposits and Credits - 3 items</b>						
Deposit	04/17/2020	zelle	Diana Moore		5.00	5.00
Deposit	04/17/2020	zelle	Shawn Porter		20.00	25.00
Deposit	04/17/2020	zelle	Martice Wright		20.00	45.00
Total Deposits and Credits					45.00	45.00
Total New Transactions					25.85	25.85
<b>Ending Balance</b>					<b>9,755.85</b>	<b>15,673.85</b>