

Magic Valley Model Railroaders
Reconciliation Detail
First Federal, Period Ending 04/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						8,161.10
Cleared Transactions						
Checks and Payments - 13 items						
Check	03/26/2024	1417	Marvin Barnes	X	-53.17	-53.17
Check	03/27/2024	1418	Marvin Barnes	X	-27.54	-80.71
Check	04/01/2024	1419	Home Depot	X	-3.77	-84.48
Check	04/02/2024	1420	Desktop By Design	X	-26.50	-110.98
Check	04/04/2024	1422	Marvin Barnes	X	-57.25	-168.23
Check	04/04/2024	1421	Kathy Barnes	X	-20.66	-188.89
Check	04/11/2024	EFT	eBay Commerce	X	-61.11	-250.00
Check	04/13/2024	1423	Marvin Barnes	X	-43.42	-293.42
Check	04/19/2024	1424	Marvin Barnes	X	-21.67	-315.09
Check	04/19/2024	1424	Marvin Barnes	X	-16.00	-331.09
Check	04/21/2024	1425	Clarence Kerley	X	-500.00	-831.09
Check	04/22/2024	1426	Platt Electric	X	-40.60	-871.69
Check	04/22/2024	EFT	Black Forest Hobby	X	-22.94	-894.63
Total Checks and Payments					-894.63	-894.63
Deposits and Credits - 5 items						
Deposit	04/10/2024		Reid Wenger	X	30.00	30.00
Deposit	04/13/2024		Reid Wenger	X	30.00	60.00
Deposit	04/13/2024		Kirby Koop	X	120.00	180.00
Deposit	04/16/2024		General Donation	X	127.00	307.00
Deposit	04/26/2024		General Donation	X	20.00	327.00
Total Deposits and Credits					327.00	327.00
Total Cleared Transactions					-567.63	-567.63
Cleared Balance					-567.63	7,593.47
Register Balance as of 04/30/2024					-567.63	7,593.47
New Transactions						
Checks and Payments - 1 item						
Check	05/01/2024	1427	Marvin Barnes		-26.07	-26.07
Total Checks and Payments					-26.07	-26.07
Total New Transactions					-26.07	-26.07
Ending Balance					-593.70	7,567.40