

Joe Farmer Reconciliation Detail

5011 · VBB - Farm Checking, Period Ending 01/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,411.19
Cleared Transactions						
Checks and Payments - 19 items						
Check	12/31/2016	1100	Bob's Auto & Truck ...	X	-2,410.25	-2,410.25
Check	01/02/2017	Debit	Stop N Rob	X	-50.70	-2,460.95
Check	01/06/2017	1104	Farmers Coop Asso...	X	-6,149.13	-8,610.08
Check	01/06/2017	1102	Rural Electric Coop	X	-323.12	-8,933.20
Check	01/06/2017	Debit	Verizon Wireless	X	-243.51	-9,176.71
Check	01/06/2017	1101	RWD NO 3	X	-76.54	-9,253.25
Check	01/06/2017	1103	Stop N Rob	X	-32.46	-9,285.71
Check	01/07/2017	Debit	Very Big Bank	X	-102,192.87	-111,478.58
Check	01/07/2017	Debit	Very Big Bank	X	-18,689.92	-130,168.50
Check	01/09/2017	Debit	Stop N Rob	X	-53.29	-130,221.79
Transfer	01/11/2017			X	-100,000.00	-230,221.79
Check	01/12/2017	Debit	Ralph's Farm & Ran...	X	-124.61	-230,346.40
Check	01/13/2017	Debit	Stop N Rob	X	-66.81	-230,413.21
Bill Pmt -Check	01/20/2017	1106	The Chemical Suppl...	X	-25,000.00	-255,413.21
Bill Pmt -Check	01/20/2017	1105	Empty Belly Feed S...	X	-3,430.50	-258,843.71
Bill Pmt -Check	01/20/2017	1107	Fuel Deliverers LLC	X	-2,260.84	-261,104.55
Bill Pmt -Check	01/20/2017	1108	McVet Services	X	-1,500.00	-262,604.55
Check	01/22/2017	Debit	Broken Hammer Har...	X	-44.33	-262,648.88
Check	01/26/2017	Debit	Stop N Rob	X	-57.11	-262,705.99
Total Checks and Payments					-262,705.99	-262,705.99
Deposits and Credits - 3 items						
Deposit	01/02/2017			X	233,084.91	233,084.91
Deposit	01/06/2017			X	39,159.43	272,244.34
Deposit	01/15/2017			X	987.35	273,231.69
Total Deposits and Credits					273,231.69	273,231.69
Total Cleared Transactions					10,525.70	10,525.70
Cleared Balance					10,525.70	12,936.89
Uncleared Transactions						
Checks and Payments - 2 items						
Check	01/28/2017	1110	John Deere Dealer		-10,000.00	-10,000.00
Check	01/28/2017	1109	County Treasurer		-680.99	-10,680.99
Total Checks and Payments					-10,680.99	-10,680.99
Total Uncleared Transactions					-10,680.99	-10,680.99
Register Balance as of 01/31/2017					-155.29	2,255.90
New Transactions						
Deposits and Credits - 1 item						
Deposit	02/03/2017				796.50	796.50
Total Deposits and Credits					796.50	796.50
Total New Transactions					796.50	796.50
Ending Balance					641.21	3,052.40