

**Wisconsin Judo Incorporation a  
Reconciliation Summary  
99999 · WELLS FARGO BANK, Period Ending 03/13/2019**

	Mar 13, 19
Beginning Balance	10,241.76
Cleared Transactions	
Checks and Payments - 10 items	-4,841.82
Deposits and Credits - 11 items	5,037.00
Total Cleared Transactions	195.18
Cleared Balance	10,436.94
Uncleared Transactions	
Checks and Payments - 1 item	-70.00
Total Uncleared Transactions	-70.00
Register Balance as of 03/13/2019	10,366.94
Ending Balance	10,366.94

Beginning balance in account      \$10, 366.94

Referee Fund                              849.00

Competitor Fund                        4, 926.87

Kata Fund                                 100.00

Total amount available in General Fund    \$ 4,491.07

Due to technical issues, the reconciliation for January and February is combined into this one analysis. The coaches clinic held in February will be reported/reconciled next month.