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05/16/19

Wisconsin Judo Incorporation a
Reconciliation Summary
99999 · WELLS FARGO BANK, Period Ending 05/13/2019

	<u>May 13, 19</u>
Beginning Balance	11,870.41
Cleared Transactions	
Deposits and Credits - 3 items	221.00
Total Cleared Transactions	<u>221.00</u>
Cleared Balance	<u>12,091.41</u>
Uncleared Transactions	
Checks and Payments - 1 item	-70.00
Total Uncleared Transactions	<u>-70.00</u>
Register Balance as of 05/13/2019	<u>12,021.41</u>
Ending Balance	<u>12,021.41</u>

Beginning balance in account \$ 12,021.41

Referee Fund	849.00
Competitor Fund	5,190.87
Kata Fund	100.00

Total amount available in the General Fund \$ 5,881.54