

**City of Red Lick**  
**Reconciliation Summary**  
**1148 · GUARANTY BANK AND TRUST CASH IN, Period Ending 08/31/2024**

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	<u>Aug 31, 24</u>
<b>Beginning Balance</b>	42,161.12
<b>Cleared Transactions</b>	
Checks and Payments - 9 items	-7,282.90
Deposits and Credits - 5 items	4,002.51
<b>Total Cleared Transactions</b>	<u>-3,280.39</u>
<b>Cleared Balance</b>	<b><u>38,880.73</u></b>
<b>Uncleared Transactions</b>	
Checks and Payments - 29 items	-174,025.09
Deposits and Credits - 44 items	142,845.69
<b>Total Uncleared Transactions</b>	<u>-31,179.40</u>
<b>Register Balance as of 08/31/2024</b>	<b><u>7,701.33</u></b>
<b>New Transactions</b>	
Checks and Payments - 2 items	-1,732.50
<b>Total New Transactions</b>	<u>-1,732.50</u>
<b>Ending Balance</b>	<b><u>5,968.83</u></b>