

**New Prague Girls Fastpitch Association**  
**Reconciliation Summary**  
NPGFPA, Period Ending 01/31/2024

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	<u>Jan 31, 24</u>
<b>Beginning Balance</b>	25,964.44
<b>Cleared Transactions</b>	
Checks and Payments - 5 items	-4,182.33
Deposits and Credits - 8 items	6,802.22
<b>Total Cleared Transactions</b>	<u>2,619.89</u>
<b>Cleared Balance</b>	<b><u>28,584.33</u></b>
<b>Uncleared Transactions</b>	
Checks and Payments - 2 items	-2,025.00
Deposits and Credits - 2 items	0.00
<b>Total Uncleared Transactions</b>	<u>-2,025.00</u>
<b>Register Balance as of 01/31/2024</b>	<b><u>26,559.33</u></b>
<b>Ending Balance</b>	26,559.33