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Bank reconciliation

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Custom Jan 1, 2024–Dec 31, 2024 Monthly

Data freshness Download

Total payable\$597,650.05

Total paid\$597,650.05100% of payable

Reconciled with bank ****8215\$597,650.05100% of paid

	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024
Total payable	\$84,295.84	\$87,938.39	\$41,726.30	\$37,658.64	\$116,762.34	\$47,678.30
Charges						
Gross	\$101,293.33	\$113,499.61	\$51,352.72	\$52,917.93	\$120,254.20	\$49,105.68
Fees	-\$2,942.61	-\$3,296.61	-\$1,491.93	-\$1,537.61	-\$3,491.86	-\$1,427.38
Refunds	-\$14,052.64	-\$22,264.61	-\$8,134.49	-\$13,721.68	\$0.00	\$0.00
Additional Stripe fees	-\$2.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Top-ups	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Risk reserved funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total paid	\$84,295.84	\$87,938.39	\$41,726.30	\$37,658.64	\$116,762.34	\$47,678.30
Pending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reconciled with bank	\$84,295.84	\$87,938.39	\$41,726.30	\$37,658.64	\$116,762.34	\$47,678.30
In same month	\$75,452.62	\$64,520.58	\$37,530.01	\$33,852.96	\$100,784.79	\$42,910.48
In subsequent months	\$8,843.22	\$23,417.81	\$4,196.29	\$3,805.68	\$15,977.55	\$4,767.82
Unreconciled	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00