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Bank Register

JGNY Operating 9204 ▼

Bank Balance
\$12,770.25

ENDING BALANCE

\$3,533.51

Reconcile

DATE ▼	REF NO. TYPE	PAYEE ACCOUNT	MEMO	CLASS STORE	PAYMENT	DEPOSIT	✓ ☐	BALANCE
07/23/2021	Deposit	JGNY Operating 9204	BKOFAMERICA ATM 07/23 #000006790 DEP...	200 Vesey		\$319.00	C ☐	\$5,684.25
07/23/2021	Deposit	JGNY Operating 9204	BKOFAMERICA ATM 07/23 #000006790 DEP...	200 Vesey	\$319.00			\$5,365.25