

03/12/19

## Previous Reconciliation Discrepancy Report

11140 · Chase Operating

Type	Date	Entered/Last Modified	Num	Name	Reconciled Amount	Type of Change	Effect of Change
Statement Date: 07/31/2018							
General Journal	07/02/2018	03/12/2019 10:22:02	2018...	Voya Financial	-133,880.60	Deleted	133,880.60
Total 07/31/2018							133,880.60
Statement Date: 08/31/2018							
General Journal	08/01/2018	03/12/2019 10:22:53	2018...	Voya Financial	-131,944.36	Deleted	131,944.36
Total 08/31/2018							131,944.36
Statement Date: 09/28/2018							
General Journal	09/04/2018	03/12/2019 10:24:31	2018...	Voya Financial	-131,512.54	Deleted	131,512.54
Total 09/28/2018							131,512.54
Statement Date: 10/31/2018							
General Journal	10/01/2018	03/12/2019 10:25:26	2018...	Voya Financial	-130,701.40	Deleted	130,701.40
Total 10/31/2018							130,701.40
Statement Date: 11/30/2018							
General Journal	11/01/2018	03/12/2019 10:26:45	2018...	Voya Financial	-128,727.69	Deleted	128,727.69
Total 11/30/2018							128,727.69
Statement Date: 12/31/2018							
General Journal	12/03/2018	03/12/2019 10:27:23	2018...	Voya Financial	-128,893.29	Deleted	128,893.29
Total 12/31/2018							128,893.29
Statement Date: 01/31/2019							
General Journal	01/02/2019	03/12/2019 10:28:14	2019...	Voya Financial	-129,144.74	Deleted	129,144.74
Total 01/31/2019							129,144.74
Statement Date: 02/28/2019							
General Journal	02/01/2019	03/12/2019 10:28:36	2019...	Voya Financial	-138,432.56	Deleted	138,432.56
Total 02/28/2019							138,432.56
							1,053,237.18

## Cleared Transaction Warning



Transactions marked as cleared in your account register are not connected to transactions on your account statement unless you have properly reconciled your account. Clearing transactions from the account register is not the correct way to match your statement to your account register.

We recommend that you reconcile your account by choosing Reconcile from the Banking menu and following the process through from start to finish.

Do you want to clear this transaction now?

☐ Do not display this message in the future

Yes

No