

3:07 PM  
12/06/23

The 4-H Education Center at Auerfarm  
Previous Reconciliation Discrepancy Report  
1002 · Liberty Bank

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Type	Date	Entered/Last Modif...	Num	Name	Reconciled Amo...
<b>Statement Date: 01/31/2020</b>					
Payment	01/20/2020	11/14/2023 10:52:08		Torres, Luis	325.00
Payment	01/28/2020	11/14/2023 10:52:21		Torres, Luis	600.00
Total 01/31/2020					
<b>Statement Date: 02/29/2020</b>					
Total 02/29/2020					
<b>Statement Date: 03/31/2020</b>					
Total 03/31/2020					
<b>Statement Date: 04/30/2020</b>					
Total 04/30/2020					
<b>Statement Date: 05/31/2020</b>					
Total 05/31/2020					
<b>Statement Date: 06/30/2020</b>					
Total 06/30/2020					
<b>Statement Date: 07/31/2020</b>					
Total 07/31/2020					
<b>Statement Date: 08/31/2020</b>					
Total 08/31/2020					
<b>Statement Date: 09/30/2020</b>					
Total 09/30/2020					
<b>Statement Date: 10/31/2020</b>					
Total 10/31/2020					
<b>Statement Date: 11/30/2020</b>					
Total 11/30/2020					
<b>Statement Date: 12/31/2020</b>					
Total 12/31/2020					
<b>Statement Date: 01/31/2021</b>					
Total 01/31/2021					
<b>Statement Date: 02/28/2021</b>					
Total 02/28/2021					
<b>Statement Date: 03/31/2021</b>					
Total 03/31/2021					
<b>Statement Date: 04/30/2021</b>					
Total 04/30/2021					
<b>Statement Date: 05/31/2021</b>					
Total 05/31/2021					

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Type	Date	Entered/Last Modif...	Num	Name	Reconciled Amo...
<b>Statement Date: 06/30/2021</b>					
Total 06/30/2021					
<b>Statement Date: 07/31/2021</b>					
Total 07/31/2021					
<b>Statement Date: 08/31/2021</b>					
Total 08/31/2021					
<b>Statement Date: 09/30/2021</b>					
Total 09/30/2021					
<b>Statement Date: 10/29/2021</b>					
Total 10/29/2021					
<b>Statement Date: 11/29/2021</b>					
Total 11/29/2021					
<b>Statement Date: 12/29/2021</b>					
Total 12/29/2021					
<b>Statement Date: 01/29/2022</b>					
Total 01/29/2022					
<b>Statement Date: 02/28/2022</b>					
Total 02/28/2022					
<b>Statement Date: 03/31/2022</b>					
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<b>Statement Date: 04/29/2022</b>					
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<b>Statement Date: 05/31/2022</b>					
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<b>Statement Date: 06/30/2022</b>					
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<b>Statement Date: 07/31/2022</b>					
Total 07/31/2022					
<b>Statement Date: 08/31/2022</b>					
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<b>Statement Date: 09/30/2022</b>					
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<b>Statement Date: 10/31/2022</b>					
Total 10/31/2022					
<b>Statement Date: 11/30/2022</b>					
Total 11/30/2022					

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<u>Type</u>	<u>Date</u>	<u>Entered/Last Modif...</u>	<u>Num</u>	<u>Name</u>	<u>Reconciled Amo...</u>
<b>Statement Date: 12/31/2022</b>					
Total 12/31/2022					
<b>Statement Date: 01/31/2023</b>					
Total 01/31/2023					
<b>Statement Date: 02/28/2023</b>					
Total 02/28/2023					
<b>Statement Date: 03/31/2023</b>					
Total 03/31/2023					
<b>Statement Date: 04/28/2023</b>					
Total 04/28/2023					
<b>Statement Date: 05/31/2023</b>					
Total 05/31/2023					
<b>Statement Date: 06/30/2023</b>					
Total 06/30/2023					
<b>Statement Date: 07/31/2023</b>					
Total 07/31/2023					
<b>Statement Date: 08/31/2023</b>					
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Total 10/31/2023					



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<u>Type of Change</u>	<u>Effect of Chan...</u>
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1002 · Liberty Bank

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<u>Type of Change</u>	<u>Effect of Chan...</u>
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	<u>0.00</u>
	<u><b>(925.00)</b></u>