

JGA #228 Bank Reconciliation - November 2025

<u>Description</u>	<u>Comments</u>	<u>Date</u>	<u>Amount</u>	<u>Balance</u>
Beg Bank Balance	RadiFi CU	11/01/25		\$3,029.91
<u>Revenues</u>				
Membership Renewals	Reid	11/03/25	\$50.00	\$3,079.91
Membership New			\$0.00	\$3,079.91
<u>Expenditures</u>				
None	None			\$3,079.91
End Bank Balance		11/30/25	\$50.00	\$3,079.91
Items not included in Bank:				