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January 12, 2024

**Avalon Theatre Foundation, Inc**  
**Reconciliation Summary**  
Home Loan Checking, Period Ending 12/29/2023

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	<b>Dec 29, 23</b>
<b>Beginning Balance</b>	38,470.73
<b>Cleared Transactions</b>	
Checks and Payments - 11 items	-10,278.34
Deposits and Credits - 6 items	27,322.04
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<b>Total Cleared Transactions</b>	17,043.70
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<b>Cleared Balance</b>	<b>55,514.43</b>
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<b>Uncleared Transactions</b>	
Checks and Payments - 8 items	-5,291.27
Deposits and Credits - 1 item	50.00
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<b>Total Uncleared Transactions</b>	-5,241.27
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<b>Register Balance as of 12/29/2023</b>	<b>50,273.16</b>
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<b>New Transactions</b>	
Checks and Payments - 3 items	-2,217.00
Deposits and Credits - 2 items	2,055.51
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<b>Total New Transactions</b>	-161.49
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<b>Ending Balance</b>	<b>50,111.67</b>
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