

New Prague Girls Fastpitch Association
Reconciliation Summary
NPGFPA, Period Ending 03/31/2026

	<u>Mar 31, 26</u>
Beginning Balance	43,031.89
Cleared Transactions	
Checks and Payments - 15 items	-3,951.16
Deposits and Credits - 8 items	1,517.09
Total Cleared Transactions	<u>-2,434.07</u>
Cleared Balance	<u><u>40,597.82</u></u>
Uncleared Transactions	
Checks and Payments - 15 items	-4,945.61
Deposits and Credits - 1 item	200.00
Total Uncleared Transactions	<u>-4,745.61</u>
Register Balance as of 03/31/2026	<u><u>35,852.21</u></u>
New Transactions	
Checks and Payments - 3 items	-7,031.50
Total New Transactions	<u>-7,031.50</u>
Ending Balance	<u><u>28,820.71</u></u>