

Pastel Artists Canada

PayPal, Period Ending 07/31/2025

RECONCILIATION REPORT

Reconciled on: 09/10/2025

Reconciled by:

Any changes made to transactions after this date aren't included in this report.

Summary	CAD
Statement beginning balance.....	1,773.51
Cheques and payments cleared (2).....	-20.01
Deposits and other credits cleared (1).....	96.50
Statement ending balance.....	<u>1,850.00</u>
Register balance as of 07/31/2025.....	1,850.00

Details

Cheques and payments cleared (2)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
07/01/2025	Expense	2025-07 Intuit	QuickBooks	-7.35
07/01/2025	Expense	2025-07 Zoom	Zoom	-12.66
Total				-20.01

Deposits and other credits cleared (1)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
07/31/2025	Journal	26		96.50
Total				96.50