Sweet Adelines International Corp. Harmony Heartland
Reconciliation Detail
1001 · Checking - Fifth Third Bank, Period Ending 04/30/2025

Type	Date	Num	Name	Clr	Amount	Balance	
Beginning Balance						153,048.72	
Cleared Transactions							
Checks and Payments - 21 items							
Check	03/30/2022	3181	Western Hills Chapter	X	-500.00	-500.00	
Check	04/10/2024	4012	Catrina Tulowiecki	X	-224.72	-724.72	
Check	06/14/2024	4039	Debbie Hite	X	-125.00	-849.72	
Check	04/07/2025	3376	Prestige AV & Creati...	X	-5,819.40	-6,669.12	
Check	04/07/2025	3384	Northern KY Conven...	X	-4,335.00	-11,004.12	
Check	04/07/2025	3379	Marriott RiverCenter	X	-3,354.00	-14,358.12	
Check	04/07/2025	3386	Lura Nightlinger	X	-931.22	-15,289.34	
Check	04/07/2025	3381	Sweet Adelines Inter...	X	-829.11	-16,118.45	
Check	04/07/2025	3391	Jamie Kamin	X	-677.27	-16,795.72	
Check	04/07/2025	3387	Marsha Leistner	X	-497.83	-17,293.55	
Check	04/07/2025	3378	Lisa Whittaker	X	-468.06	-17,761.61	
Check	04/07/2025	3390	Kimberly Calland	X	-454.01	-18,215.62	
Check	04/07/2025	3382	Elaine Deutsch	X	-436.47	-18,652.09	
Check	04/07/2025	3380	Janet Brockman	X	-435.00	-19,087.09	
Check	04/07/2025	3388	Hannah Campbell	X	-306.04	-19,393.13	
Check	04/07/2025	3383	Deb Bringman	X	-223.62	-19,616.75	
Check	04/07/2025	3389	Ruth Getler	X	-204.00	-19,820.75	
Check	04/15/2025	3395	Carolyn Kolarik	X	-964.48	-20,785.23	
Check	04/15/2025	3396	Vickie Maybury	X	-584.64	-21,369.87	
Check	04/15/2025	3393	Leslie Galbreath	X	-100.00	-21,469.87	
Check	04/16/2025	3398	Myra Shaver	X	-85.90	-21,555.77	
Total Checks and Payments					-21,555.77	-21,555.77	
Deposits and Credits - 8 items							
Deposit	04/11/2025			X	335.00	335.00	
Deposit	04/11/2025			X	793.00	1,128.00	
Deposit	04/11/2025			X	1,840.00	2,968.00	
Deposit	04/11/2025			X	3,184.97	6,152.97	
Deposit	04/28/2025			X	50.00	6,202.97	
General Journal	04/30/2025	124		X	125.00	6,327.97	
General Journal	04/30/2025	124		X	224.72	6,552.69	
General Journal	04/30/2025	124		X	500.00	7,052.69	
Total Deposits and Credits					7,052.69	7,052.69	
Total Cleared Transactions					-14,503.08	-14,503.08	
Cleared Balance					-14,503.08	138,545.64	✓ B/S
Uncleared Transactions							
Checks and Payments - 10 items							
Check	04/07/2025	3392	Donna Ebelhar		-1,437.40	-1,437.40	
Check	04/07/2025	3377	Beverly Miller		-442.74	-1,880.14	
Check	04/07/2025	3385	Sue Pelley		-223.62	-2,103.76	
Check	04/15/2025	3394	Diamond Jubilee Ch...		-50.00	-2,153.76	
Check	04/16/2025	3397	Embassy Suites		-3,541.60	-5,695.36	
Check	04/30/2025	3401	Chase Card Services		-4,403.97	-10,099.33	
Check	04/30/2025	3402	St Andrew United C...		-2,000.00	-12,099.33	
Check	04/30/2025	3400	Natalie Allen		-1,738.43	-13,837.76	
Check	04/30/2025	3403	Paige Dodson		-383.27	-14,221.03	
Check	04/30/2025	3399	Elizabeth Sabo-John...		-354.17	-14,575.20	
Total Checks and Payments					-14,575.20	-14,575.20	
Deposits and Credits - 3 items							
Deposit	04/30/2025				20.00	20.00	
Transfer	04/30/2025				670.52	690.52	
Transfer	04/30/2025				4,400.00	5,090.52	
Total Deposits and Credits					5,090.52	5,090.52	
Total Uncleared Transactions					-9,484.68	-9,484.68	
Register Balance as of 04/30/2025					-23,987.76	129,060.96	
Ending Balance					**-23,987.76**	**129,060.96**	BAL 4/30/25

FIFTH THIRD
(CINCINNATI)
P.O. BOX 630900 CINCINNATI OH 45263-0900

SWEET ADELINES INTERNATIONAL
6431 HARRISON CT
DAYTON OH 45459-2558

Statement Period Date: 4/1/2025 - 4/30/2025
Account Type: 5/3 BUS PREMIUM CKG
Account Number: 7023403269

Banking Center: Monfort Heights
Banking Center Phone: 513-741-6300
Business Banking Support: 877-534-2264

Account Summary - 7023403269

04/01	**Beginning Balance**	**$153,048.72**	Number of Days in Period	30
18	Checks	$(20,706.05)		
	Withdrawals / Debits			
5	Deposits / Credits	$6,202.97		
04/30	**Ending Balance**	**$138,545.64**		

Analysis Period: 03/01/25 - 03/31/25

Standard Monthly Service Charge	$25.00
Standard Monthly Service Charge Waived (see below)	**-$25.00**
Service Charge withdrawn on 04/10/25	**$0.00**

Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of $25,000 across its business checking, savings, and certificate of deposit accounts.

OR your business has a business loan or line of credit.

OR your business spends at least $500 per month on its business credit card **AND** your business has Merchant Services.

Current Relationship Overview:

Balance Criteria Met?	**Yes**
Total Combined Monthly Average Balance	$189,148.24
Business Loan or Line of Credit?	**No**
Other Criteria Met?	**No**
$500 Business Credit Card Spend?	No
Merchant Services?	No

Checks

18 checks totaling $20,706.05

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
3376 i	04/15	5,819.40	3383 i	04/15	223.62	3390 i	04/15	454.01
3378*i	04/15	468.06	3384 i	04/17	4,335.00	3391 i	04/15	677.27
3379 i	04/24	3,354.00	3386*i	04/17	931.22	3393*i	04/22	100.00
3380 i	04/14	435.00	3387 i	04/14	497.83	3395*i	04/22	964.48
3381 i	04/17	829.11	3388 i	04/21	306.04	3396 i	04/22	584.64
3382 i	04/17	436.47	3389 i	04/14	204.00	3398*i	04/28	85.90

Deposits / Credits

5 items totaling $6,202.97

Date	Amount	Description
04/11	335.00	DEPOSIT
04/11	793.00	DEPOSIT
04/11	1,840.00	DEPOSIT
04/11	3,184.97	DEPOSIT
04/28	50.00	DEPOSIT