

Shared Partnership
Reconciliation Detail
TD US Chequing, Period Ending 12/31/24

Type	Date	Num	Name	Clr	Foreign Amount	Currency	Foreign Balance
Beginning Balance							1.10
Cleared Transactions							
Cheques and Payments - 5 items							
Transfer	12/03/24			X	-270.00	USD	-270.00
Transfer	12/09/24			X	-3,183.00	USD	-3,453.00
Transfer	12/09/24			X	-36.00	USD	-3,489.00
Transfer	12/12/24			X	-2,513.00	USD	-6,002.00
Transfer	12/27/24			X	-3,776.00	USD	-9,778.00
Total Cheques and Payments							-9,778.00
Deposits and Credits - 5 items							
General Journal	11/30/24	AJE		X	0.00	CAD	0.00
Transfer	12/02/24			X	270.00	USD	270.00
Transfer	12/06/24			X	3,220.00	USD	3,490.00
Transfer	12/12/24			X	2,513.00	USD	6,003.00
Transfer	12/24/24			X	3,776.00	USD	9,779.00
Total Deposits and Credits							9,779.00
Total Cleared Transactions							1.00
Cleared Balance							2.10
Uncleared Transactions							
Deposits and Credits - 1 item							
General Journal	12/31/24	AJE			0.00	CAD	0.00
Total Deposits and Credits							0.00
Total Uncleared Transactions							0.00
Register Balance as of 12/31/24							2.10
New Transactions							
Cheques and Payments - 1 item							
Transfer	01/13/25				-203.00	USD	-203.00
Total Cheques and Payments							-203.00
Deposits and Credits - 1 item							
Transfer	01/10/25				203.00	USD	203.00
Total Deposits and Credits							203.00
Total New Transactions							0.00
Ending Balance							2.10