Grace Fellowship

Reconciliation report, August 2026

Every Planning Center payout and batch deposit dated in August 2026, checked against the bank deposit and QuickBooks.

Payouts and deposits	Posted	Outstanding	Gross
17	16	1	$24,322.22

Fees	Refunds	Other income	Net to the bank
$598.87	$0.00	$125.00	$23,848.35

1 payout is outstanding: not posted yet, or posted but not tied to the bank deposit. They are marked below.

Deposit date	Kind	Net	Status	Tie-out	QuickBooks	Note
Aug 4, 2026	Online payout · Card	$5,250.37	Posted	Tied (Residual)	PCO-PO-202 60804-bcc9	Posted and tied, with other income
Aug 5, 2026	Online payout · Card	$23.97	Posted	Tied	PCO-PO-202 60805-5b57	Posted and tied to the deposit
Aug 6, 2026	Online payout · Card and bank (ACH)	$1,741.16	Posted	Tied	PCO-PO-202 60806-a119	Posted and tied to the deposit
Aug 7, 2026	Online payout · Card	$111.14	Posted	Tied	PCO-PO-202 60807-99c5	Posted and tied to the deposit
Aug 10, 2026	Online payout · Card	$96.80	Posted	Tied	PCO-PO-202 60810-c5cc	Posted and tied to the deposit
Aug 11, 2026	Online payout · Card	$3,196.27	Posted	Tied	PCO-PO-202 60811-9a58	Posted and tied to the deposit
Aug 12, 2026	Online payout · Card and bank (ACH)	$311.63	Posted	Tied	PCO-PO-202 60812-a6e5	Posted and tied to the deposit
Aug 13, 2026	Online payout · Bank (ACH)	$1,427.37	Posted	Tied	PCO-PO-202 60813-94e8	Posted and tied to the deposit

Deposit date	Kind	Net	Status	Tie-out	QuickBooks	Note
Aug 14, 2026	Online payout · Card	$74.93	Posted	● Tied	`PCO-PO-202 60814-956a`	Posted and tied to the deposit
Aug 17, 2026	Online payout · Card	$23.97	Posted	● Tied	`PCO-PO-202 60817-17b1`	Posted and tied to the deposit
Aug 18, 2026	Online payout · Card	$5,074.15	Posted	● Tied	`PCO-PO-202 60818-2991`	Posted and tied to the deposit
Aug 20, 2026	Online payout · Card and bank (ACH)	$1,599.00	Posted	● Tied	`PCO-PO-202 60820-4340`	Posted and tied to the deposit
Aug 24, 2026	Online payout · Card	$96.80	Posted	● Tied	`PCO-PO-202 60824-ea94`	Posted and tied to the deposit
Aug 25, 2026	Online payout · Card	$2,431.72	Held	● Variance	Not in QuickBooks	**Outstanding:** Not posted: differs from the bank deposit by $25.00
Aug 27, 2026	Online payout · Card and bank (ACH)	$1,062.39	Posted	● Tied	`PCO-PO-202 60827-aa68`	Posted and tied to the deposit
Aug 31, 2026	Batch deposit · Cash and check	$840.00	Posted	● Tied	`PCO-BA-202 60831-d488`	Posted and tied to the deposit
Aug 31, 2026	Online payout · Card and bank (ACH)	$486.68	Posted	● Tied	`PCO-PO-202 60831-cadb`	Posted and tied to the deposit