

Jonesboro Downtown Development Authority
Reconciliation Detail
10.1000 - Suntrust, Period Ending 01/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						421,403.66
Cleared Transactions						
Checks and Payments - 3 items						
Check	01/12/2026	ACH	Truist Bank	X	-19.95	-19.95
Check	01/22/2026	ACH	Renasant Bank	X	-917.94	-937.89
Check	01/31/2026			X	-133.75	-1,071.64
Total Checks and Payments					-1,071.64	-1,071.64
Deposits and Credits - 3 items						
Deposit	01/02/2026	DEP	Nouveau Bar & Grill	X	10,600.00	10,600.00
Deposit	01/09/2026	DEP	City of Jonesboro	X	60.00	10,660.00
Deposit	01/31/2026			X	3.65	10,663.65
Total Deposits and Credits					10,663.65	10,663.65
Total Cleared Transactions					9,592.01	9,592.01
Cleared Balance					9,592.01	430,995.67
Uncleared Transactions						
Checks and Payments - 2 items						
Check	05/15/2024	1392	Southern Living Lan...		-525.00	-525.00
Check	09/20/2024	1409	RL Jennings & Asso...		-750.00	-1,275.00
Total Checks and Payments					-1,275.00	-1,275.00
Deposits and Credits - 2 items						
Deposit	05/04/2024	DEP	Miscellaneous Cash		350.00	350.00
Deposit	05/13/2024	DEP	Concession Stand R...		62.00	412.00
Total Deposits and Credits					412.00	412.00
Total Uncleared Transactions					-863.00	-863.00
Register Balance as of 01/30/2026					8,729.01	430,132.67
New Transactions						
Checks and Payments - 5 items						
Check	02/02/2026	1499	City of Jonesboro		-117,210.00	-117,210.00
Check	02/02/2026	1502	Blum & Campbell LLC		-1,740.00	-118,950.00
Check	02/02/2026	1500	Davis Landscape		-750.00	-119,700.00
Check	02/02/2026	1498	Maria Wetherington		-10.47	-119,710.47
Check	02/04/2026	1504	Clayton Co. Water A...		-10.47	-119,720.94
Total Checks and Payments					-119,720.94	-119,720.94
Deposits and Credits - 1 item						
Deposit	02/03/2026	DEP	Nouveau Bar & Grill		10,600.00	10,600.00
Total Deposits and Credits					10,600.00	10,600.00
Total New Transactions					-109,120.94	-109,120.94
Ending Balance					-100,391.93	321,011.73