

Payment Reconciliation Excel CSV file

FAKE DATA

Created	Status	Total Amount	Type	Check Number	Last 4 CC	Entries	Barn Accounts
1/07/2025 20:00:00	Completed	\$500.00	Check	2393	—	123	—
1/07/2025 20:02:00	Completed	\$600.00	Card	—	5326	144	—
1/07/2025 20:12:00	Completed	\$730.00	Check	2393	—	663	—
1/07/2025 20:30:00	Completed	\$240.00	Check	2393	—	423	—
1/07/2025 20:34:00	Completed	\$563.00	Card	—	5282	323	—
1/07/2025 21:00:00	Completed	\$32.00	Check	2393	—	325	—
1/07/2025 21:12:00	Completed	\$540.00	Check	2393	—	124	—
1/07/2025 21:22:00	Completed	\$640.00	Check	2393	—	324	—
1/07/2025 22:24:00	Completed	\$833.00	Card	—	2441	166	—
1/07/2025 22:30:00	Completed	\$920.00	Check	2393	—	621	—
1/07/2025 22:31:00	Completed	\$522.00	Check	2393	—	329	—