

Reconciliation Report

1 - Checking

10/01/2023 - 10/31/2023

BANK STATEMENT - CLEARED TRANSACTIONS

Starting Balance on 10/01/2023:		\$6,170.33
Checks and Payments:	3 item(s)	(\$756.96)
Deposits and Other Credits:	8 item(s)	\$1,510.21
Ending Balance on 10/31/2023:		\$6,923.58

YOUR RECORDS - UNCLEARED TRANSACTIONS

Bank Balance on 10/31/2023:		\$6,923.58
Checks and Payments:	1 item(s)	(\$2,503.00)
Deposits and Other Credits:	0 item(s)	\$0.00
Account Ledger Balance as of 10/31/2023:		\$4,420.58

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CLEARED TRANSACTIONS DETAIL

Cleared Checks and Payments

Date	Ref#	Payee	Notes	C	Amount
10/20/2023	WITHDRAW AL	Cash	for book fair cash registers	X	(\$250.00)
10/30/2023	POS	Scholastic	payment for Vandover	X	(\$117.29)
10/30/2023	POS	Scholastic	Eureka payment	X	(\$389.67)
3 Cleared Checks and Payments					(\$756.96)

Cleared Deposits and Other Credits

Date	Ref#	Payee	Notes	C	Amount
10/17/2023	CASH	Jason Cearlock and Paypal	Donation of \$25 from person we met at Ballwin Sno-Cone Sept. 12. Donation of \$1.01 from Paypal Giving Fund.	X	\$26.01
10/18/2023	2007	VJ Mancuso Memorial Fund	donated so we could give \$500 extra toward fall teacher grants	X	\$500.00
10/27/2023	CASH	CV Fall Book Fair cash		X	\$290.00
10/27/2023	CASH	CV Fall Book Fair cash		X	\$4.45
10/27/2023	CASH	Eureka Fall Book Fair cash		X	\$473.00
10/27/2023	CASH	Eureka Fall Book Fair cash		X	\$11.51
10/27/2023	CASH	Vandover Fall Book Fair cash		X	\$190.96
10/27/2023	CASH	Vandover Fall Book Fair cash		X	\$14.28
8 Cleared Deposits and Other Credits					\$1,510.21

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10/01/2023 - 10/31/2023

UNCLEARED TRANSACTIONS DETAIL (before 10/31/2023)

Uncleared Checks and Payments

Date	Ref#	Payee	Notes	C	Amount
10/25/2023	1106	Rockwood Early Childhood Education	Fall Teacher Grants		(\$2,503.00)
1 Uncleared Checks and Payments					(\$2,503.00)

Uncleared Deposits and Other Credits

Date	Ref#	Payee	Notes	C	Amount
0 Uncleared Deposits and Other Credits					\$0.00