

Reconciliation Report

1 - Checking

11/01/2023 - 11/30/2023

BANK STATEMENT - CLEARED TRANSACTIONS

Starting Balance on 11/01/2023:		\$6,923.58
Checks and Payments:	2 item(s)	(\$2,788.59)
Deposits and Other Credits:	0 item(s)	\$0.00
Ending Balance on 11/30/2023:		\$4,134.99

YOUR RECORDS - UNCLEARED TRANSACTIONS

Bank Balance on 11/30/2023:		\$4,134.99
Checks and Payments:	0 item(s)	\$0.00
Deposits and Other Credits:	1 item(s)	\$111.00
Account Ledger Balance as of 11/30/2023:		\$4,245.99

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11/01/2023 - 11/30/2023

CLEARED TRANSACTIONS DETAIL

Cleared Checks and Payments

Date	Ref#	Payee	Notes	C	Amount
10/25/2023	1106	Rockwood Early Childhood Education	Fall Teacher Grants	X	(\$2,503.00)
11/14/2023	1103	Rockwood Early Childhood Education	Profit from fall Scholastic book fair	X	(\$285.59)

2 Cleared Checks and Payments (\$2,788.59)

Cleared Deposits and Other Credits

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

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UNCLEARED TRANSACTIONS DETAIL (before 11/30/2023)

Uncleared Checks and Payments

Date	Ref#	Payee	Notes	C	Amount
0 Uncleared Checks and Payments					\$0.00

Uncleared Deposits and Other Credits

Date	Ref#	Payee	Notes	C	Amount
11/14/2023	1527	Cindy Kessler	Due to a clerical error, Scholastic did not credit us for our All for Books donations. Cindy Kessler reimbursed the PTO.		\$111.00
1 Uncleared Deposits and Other Credits					\$111.00