

Reconciliation Report

1 - Checking

12/01/2023 - 12/31/2023

BANK STATEMENT - CLEARED TRANSACTIONS

Starting Balance on 12/01/2023:		\$4,134.99
Checks and Payments:	1 item(s)	(\$126.65)
Deposits and Other Credits:	6 item(s)	\$545.28
Ending Balance on 12/31/2023:		\$4,553.62

YOUR RECORDS - UNCLEARED TRANSACTIONS

Bank Balance on 12/31/2023:		\$4,553.62
Checks and Payments:	0 item(s)	\$0.00
Deposits and Other Credits:	0 item(s)	\$0.00
Account Ledger Balance as of 12/31/2023:		\$4,553.62

Reconciliation Report

1 - Checking

12/01/2023 - 12/31/2023

CLEARED TRANSACTIONS DETAIL

Cleared Checks and Payments

Date	Ref#	Payee	Notes	C	Amount
12/18/2023	POS	Dunkin		X	(\$126.65)
				1 Cleared Checks and Payments	(\$126.65)

Cleared 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.	X	\$111.00
11/29/2023	24207	Funds2Orgs Shoe Drive	fall 2023 shoe drive	X	\$175.00
12/07/2023	30258	Red Robin Dine Out	dine out 11/14/2023	X	\$221.30
12/18/2023	po_1OOWbx QSwW7zyZA d7icRZFKP		Automatic Deposit	X	\$19.14
12/20/2023	po_1OPFax QSwW7zyZA d4faO3T8N		Automatic Deposit	X	\$9.42
12/21/2023	po_1OPe15 QSwW7zyZA dQTXcaXuL		Automatic Deposit	X	\$9.42
				6 Cleared Deposits and Other Credits	\$545.28

