

Lawrence Elementary PTO
Reconciliation Summary
Cash in Fremont Bk - Ckg, Period Ending 01/31/2023

	Jan 31, 23
Beginning Balance	83,793.75
Cleared Transactions	
Checks and Payments - 12 ite...	-3,402.89
Deposits and Credits - 9 items	3,489.88
Total Cleared Transactions	86.99
Cleared Balance	83,880.74
Uncleared Transactions	
Checks and Payments - 6 items	-422.48
Total Uncleared Transactions	-422.48
Register Balance as of 01/31/2023	83,458.26
New Transactions	
Checks and Payments - 16 ite...	-14,783.04
Deposits and Credits - 6 items	8,650.00
Total New Transactions	-6,133.04
Ending Balance	77,325.22

Lawrence Elementary PTO
Reconciliation Detail
Cash in Fremont Bk - Ckg, Period Ending 01/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						83,793.75
Cleared Transactions						
Checks and Payments - 12 items						
Check	10/18/2022	1573	Mack Design	X	-465.00	-465.00
Check	10/21/2022	1577	Mack Design	X	-435.00	-900.00
Check	11/04/2022	1589	Mack Design	X	-375.00	-1,275.00
Check	12/18/2022	1612	Mack Design	X	-510.00	-1,785.00
Check	12/18/2022	1617	Rebecca Casper...	X	-33.60	-1,818.60
Check	12/18/2022	1614	Valeria Jamison	X	-25.47	-1,844.07
Check	12/21/2022	1619	Science	X	-206.70	-2,050.77
Check	01/14/2023	1621	Mack Design	X	-360.00	-2,410.77
Check	01/14/2023	1622	Rania Harfouche...	X	-90.38	-2,501.15
Check	01/14/2023	1623	Science	X	-74.95	-2,576.10
Check	01/20/2023	1624	Lawrence Eleme...	X	-784.80	-3,360.90
Check	01/20/2023	1625	Science	X	-41.99	-3,402.89
Total Checks and Payments					-3,402.89	-3,402.89
Deposits and Credits - 9 items						
Deposit	01/04/2023		Benevity	X	0.26	0.26
Deposit	01/04/2023		RaiseRight	X	50.60	50.86
Deposit	01/06/2023			X	294.76	345.62
Deposit	01/18/2023		Box Tops for Edu...	X	25.70	371.32
Deposit	01/21/2023			X	122.00	493.32
Deposit	01/21/2023			X	2,826.56	3,319.88
Deposit	01/24/2023			X	40.00	3,359.88
Check	01/27/2023	1629		X		3,359.88
Deposit	01/27/2023			X	130.00	3,489.88
Total Deposits and Credits					3,489.88	3,489.88
Total Cleared Transactions					86.99	86.99
Cleared Balance					86.99	83,880.74
Uncleared Transactions						
Checks and Payments - 6 items						
Check	11/12/2022	1592	Costello		-100.85	-100.85
Check	01/03/2023	1620	Ayers		-31.01	-131.86
Check	01/27/2023	1628	Perry		-114.74	-246.60
Check	01/27/2023	1630	Karlene Hill		-85.42	-332.02
Check	01/27/2023	1626	Ford		-62.36	-394.38
Check	01/27/2023	1627	Starkovich		-28.10	-422.48
Total Checks and Payments					-422.48	-422.48
Total Uncleared Transactions					-422.48	-422.48
Register Balance as of 01/31/2023					-335.49	83,458.26
New Transactions						
Checks and Payments - 16 items						
Check	02/02/2023	1631	Amanda Mattos		-343.52	-343.52
Check	02/05/2023	1633	Karlene Hill		-75.67	-419.19
Check	02/05/2023	1634	Albornoz		-54.85	-474.04
Check	02/05/2023	1632	Library		-19.98	-494.02
Check	02/08/2023	1635	Lawrence Eleme...		-6,043.04	-6,537.06
Check	02/08/2023	1636	Nothing Bundt Ca...		-3,106.50	-9,643.56
Check	02/08/2023	1637	Nothing Bundt Ca...		-181.50	-9,825.06
Check	02/12/2023	1638	Pickering-Walters		-3,822.28	-13,647.34
Check	02/16/2023	1642	Zawada		-278.37	-13,925.71
Check	02/16/2023	1643	Karlene Hill		-243.32	-14,169.03
Check	02/16/2023	1645	Library		-207.30	-14,376.33
Check	02/16/2023	1644	Lourens		-155.48	-14,531.81
Check	02/16/2023	1639	Lisa Kinser		-133.49	-14,665.30
Check	02/16/2023		Fremont Bank		-66.00	-14,731.30

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Check	02/16/2023	1640	Ayers		-36.14	-14,767.44
Check	02/16/2023	1641	Persson		-15.60	-14,783.04
Total Checks and Payments					-14,783.04	-14,783.04
Deposits and Credits - 6 items						
Deposit	02/10/2023				1,310.00	1,310.00
Deposit	02/10/2023				3,591.00	4,901.00
Deposit	02/11/2023				1,204.00	6,105.00
Deposit	02/11/2023				1,979.00	8,084.00
Deposit	02/16/2023				66.00	8,150.00
Deposit	02/17/2023		Starkovich		500.00	8,650.00
Total Deposits and Credits					8,650.00	8,650.00
Total New Transactions					-6,133.04	-6,133.04
Ending Balance					-6,468.53	77,325.22