

**Lawrence Elementary PTO**  
**Reconciliation Summary**  
Cash in Fremont Bk - Ckg, Period Ending 02/28/2023

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	Feb 28, 23
<b>Beginning Balance</b>	83,880.74
<b>Cleared Transactions</b>	
Checks and Payments - 23 ite...	-15,451.29
Deposits and Credits - 9 items	9,043.81
<b>Total Cleared Transactions</b>	-6,407.48
<b>Cleared Balance</b>	<b>77,473.26</b>
<b>Uncleared Transactions</b>	
Checks and Payments - 7 items	-1,561.35
<b>Total Uncleared Transactions</b>	-1,561.35
<b>Register Balance as of 02/28/2023</b>	<b>75,911.91</b>
<b>New Transactions</b>	
Checks and Payments - 19 ite...	-11,198.63
Deposits and Credits - 4 items	7,244.00
<b>Total New Transactions</b>	-3,954.63
<b>Ending Balance</b>	<b>71,957.28</b>

**Lawrence Elementary PTO**  
**Reconciliation Detail**  
**Cash in Fremont Bk - Ckg, Period Ending 02/28/2023**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						83,880.74
<b>Cleared Transactions</b>						
<b>Checks and Payments - 23 items</b>						
Check	01/03/2023	1620	Ayers	X	-31.01	-31.01
Check	01/27/2023	1628	Perry	X	-114.74	-145.75
Check	01/27/2023	1630	Karlene Hill	X	-85.42	-231.17
Check	01/27/2023	1626	Ford	X	-62.36	-293.53
Check	01/27/2023	1627	Starkovich	X	-28.10	-321.63
Check	02/02/2023	1631	Amanda Mattos	X	-343.52	-665.15
Check	02/05/2023	1633	Karlene Hill	X	-75.67	-740.82
Check	02/05/2023	1634	Albornoz	X	-54.85	-795.67
Check	02/05/2023	1632	Library	X	-19.98	-815.65
Check	02/08/2023	1635	Lawrence Eleme...	X	-6,043.04	-6,858.69
Check	02/08/2023	1636	Nothing Bundt Ca...	X	-3,106.50	-9,965.19
Check	02/08/2023	1637	Nothing Bundt Ca...	X	-181.50	-10,146.69
Check	02/09/2023	Debit...	Amos Productions	X	-450.00	-10,596.69
Check	02/12/2023	1638	Pickering-Walters	X	-3,822.28	-14,418.97
Check	02/16/2023	1645	Library	X	-207.30	-14,626.27
Check	02/16/2023	1644	Lourens	X	-155.48	-14,781.75
Check	02/16/2023	1639	Lisa Kinser	X	-133.49	-14,915.24
Check	02/16/2023		Fremont Bank	X	-66.00	-14,981.24
Check	02/16/2023	1641	Persson	X	-15.60	-14,996.84
Check	02/16/2023		Fremont Bank	X	-10.00	-15,006.84
Check	02/23/2023	Debit...	Gene Morgan Ins...	X	-291.82	-15,298.66
Check	02/26/2023	Debit...	AMAZON.COM	X	-45.08	-15,343.74
Check	02/27/2023	Debit...	AMAZON.COM	X	-107.55	-15,451.29
<b>Total Checks and Payments</b>					-15,451.29	-15,451.29
<b>Deposits and Credits - 9 items</b>						
Deposit	02/10/2023			X	1,310.00	1,310.00
Deposit	02/10/2023			X	3,591.00	4,901.00
Deposit	02/11/2023			X	1,204.00	6,105.00
Deposit	02/11/2023			X	1,979.00	8,084.00
Deposit	02/13/2023		Amazon Smile	X	148.81	8,232.81
Deposit	02/16/2023			X	66.00	8,298.81
Deposit	02/17/2023		Starkovich	X	500.00	8,798.81
Deposit	02/21/2023			X	150.00	8,948.81
Deposit	02/28/2023		Benevity	X	95.00	9,043.81
<b>Total Deposits and Credits</b>					9,043.81	9,043.81
<b>Total Cleared Transactions</b>					-6,407.48	-6,407.48
<b>Cleared Balance</b>					-6,407.48	77,473.26
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 7 items</b>						
Check	11/12/2022	1592	Costello		-100.85	-100.85
Check	02/16/2023	1642	Zawada		-278.37	-379.22
Check	02/16/2023	1643	Karlene Hill		-243.32	-622.54
Check	02/16/2023	1640	Ayers		-36.14	-658.68
Check	02/21/2023	1646	LVJUSD		-605.00	-1,263.68
Check	02/24/2023	1647	Starkovich		-56.00	-1,319.68
Check	02/27/2023	Debit...	Michaels		-241.67	-1,561.35
<b>Total Checks and Payments</b>					-1,561.35	-1,561.35
<b>Total Uncleared Transactions</b>					-1,561.35	-1,561.35
<b>Register Balance as of 02/28/2023</b>					-7,968.83	75,911.91

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**Reconciliation Detail**  
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Type	Date	Num	Name	Clr	Amount	Balance
<b>New Transactions</b>						
<b>Checks and Payments - 19 items</b>						
Check	03/06/2023	Debit...	WAL-MART		-71.53	-71.53
Check	03/07/2023	Debit...	AMAZON.COM		-33.58	-105.11
Check	03/09/2023	1650	Karlene Hill		-794.06	-899.17
Check	03/09/2023	1648	Carroll		-667.67	-1,566.84
Check	03/09/2023	1649	Persson		-32.50	-1,599.34
Check	03/10/2023		HARLAND CLAR...		-58.98	-1,658.32
Check	03/12/2023	1651	Lawrence Eleme...		-6,621.09	-8,279.41
Check	03/12/2023	1656	PledgeStar		-995.00	-9,274.41
Check	03/12/2023	1652	The Vine Cinema		-640.00	-9,914.41
Check	03/12/2023	1655	Library		-226.82	-10,141.23
Check	03/12/2023	1654	de Leon		-123.32	-10,264.55
Check	03/12/2023	1653	Ford		-91.10	-10,355.65
Check	03/15/2023	Debit...	AMAZON.COM		-429.06	-10,784.71
Check	03/17/2023	Debit...	AMAZON.COM		-72.72	-10,857.43
Check	03/17/2023	Debit...	AMAZON.COM		-27.55	-10,884.98
Check	03/17/2023	Debit...	AMAZON.COM		-24.63	-10,909.61
Check	03/18/2023	1657	Lourens		-194.98	-11,104.59
Check	03/18/2023	1659	Kristina Plattner		-75.00	-11,179.59
Check	03/18/2023	1658	Rebecca Casper...		-19.04	-11,198.63
Total Checks and Payments					-11,198.63	-11,198.63
<b>Deposits and Credits - 4 items</b>						
Deposit	03/03/2023		PayPal		1.00	1.00
Deposit	03/20/2023				725.00	726.00
Deposit	03/21/2023				803.00	1,529.00
Deposit	03/21/2023				5,715.00	7,244.00
Total Deposits and Credits					7,244.00	7,244.00
Total New Transactions					-3,954.63	-3,954.63
<b>Ending Balance</b>					<b>-11,923.46</b>	<b>71,957.28</b>