

Reconciliation Report

1 - Checking

1/01/2024 - 1/31/2024

BANK STATEMENT - CLEARED TRANSACTIONS

Starting Balance on 1/01/2024:		\$4,553.62
Checks and Payments:	4 item(s)	(\$575.45)
Deposits and Other Credits:	20 item(s)	\$4,588.77
Ending Balance on 1/31/2024:		\$8,566.94

YOUR RECORDS - UNCLEARED TRANSACTIONS

Bank Balance on 1/31/2024:		\$8,566.94
Checks and Payments:	0 item(s)	\$0.00
Deposits and Other Credits:	1 item(s)	\$311.22
Account Ledger Balance as of 1/31/2024:		\$8,878.16

Reconciliation Report

1 - Checking

1/01/2024 - 1/31/2024

CLEARED TRANSACTIONS DETAIL

Cleared Checks and Payments

Date	Ref#	Payee	Notes	C	Amount
1/07/2024	POS	Collegiate Awards		X	(\$20.00)
1/11/2024	POS	PTO Today	\$425 of this was refunded later	X	(\$535.00)
1/11/2024	POS	MO Sec of State		X	(\$10.45)
1/26/2024	POS	PTO Today		X	(\$10.00)
4 Cleared Checks and Payments					(\$575.45)

Cleared Deposits and Other Credits

Date	Ref#	Payee	Notes	C	Amount
1/03/2024	po_1OULPo QSVW7zyZA dF0mKxIEK		Automatic Deposit	X	\$65.20
1/04/2024	po_1OUhFn QSVW7zyZA dou7Jlfd0		Automatic Deposit	X	\$161.44
1/07/2024	po_1OVm0V QSVW7zyZA d53QEs1wa		Automatic Deposit	X	\$53.84
1/08/2024	po_1OWA3P QSVW7zyZA d6DSG1M19		Automatic Deposit	X	\$9.42
1/09/2024	po_1OWV5e QSVW7zyZA dGya1uMnv		Automatic Deposit	X	\$36.34
1/10/2024	po_1OWri7Q SvW7zyZAdt ImMOKUB		Automatic Deposit	X	\$86.59
1/11/2024	po_1OXEGc QSVW7zyZA d4VgyXpa6		Automatic Deposit	X	\$216.98
1/15/2024	po_1OYgWR QSVW7zyZA d2hHwnCY8		Automatic Deposit	X	\$250.87
1/16/2024	po_1OZ3J5 QSVW7zyZA dkhAjFDEp		Automatic Deposit	X	\$130.70
1/17/2024	po_1OZO4 QSVW7zyZA delwRzCQF		Automatic Deposit	X	\$252.21
1/18/2024	po_1OZneB QSVW7zyZA dE7Fy1EOQ		Automatic Deposit	X	\$33.72

Reconciliation Report

1 - Checking

1/01/2024 - 1/31/2024

Date	Ref#	Payee	Notes	C	Amount
1/21/2024	po_1Oarf7Q SvW7zyZAdi dCyLk41		Automatic Deposit	X	\$60.34
1/22/2024	POS	PTO Today	Partial refund because we have general liability and accidental/medical insurance through RSD, so we did not need to buy those policies. Corresponding journal entries are 25403686 and 25403687.	X	\$425.00
1/22/2024	po_1ObCXV QSVW7zyZA dtuwY9c9H		Automatic Deposit	X	\$227.30
1/23/2024	po_1ObZTO QSVW7zyZA d5YhvJCen		Automatic Deposit	X	\$460.02
1/24/2024	po_1Oc75bQ SvW7zyZAd NbZVQKlq		Automatic Deposit	X	\$47.03
1/25/2024	po_1OcIANQ SvW7zyZAd b9QlejwN		Automatic Deposit	X	\$275.97
1/28/2024	po_1OdO2W QSVW7zyZA dcLsnw5ly		Automatic Deposit	X	\$129.73
1/29/2024	po_1Odl7XQ SvW7zyZAd VhGuCM9C		Automatic Deposit	X	\$169.82
1/30/2024	po_1Oe6Kk QSVW7zyZA dezBZVskl		Automatic Deposit	X	\$1,496.25
20 Cleared Deposits and Other Credits					\$4,588.77

Reconciliation Report

1 - Checking

1/01/2024 - 1/31/2024

UNCLEARED TRANSACTIONS DETAIL (before 1/31/2024)

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
1/31/2024	po_1OeTLm QSVW7zyZA dd9p00BHp		Automatic Deposit		\$311.22
1 Uncleared Deposits and Other Credits					\$311.22