

Reconciliation Report

1 - Checking

3/01/2024 - 3/31/2024

BANK STATEMENT - CLEARED TRANSACTIONS

Starting Balance on 3/01/2024:		\$7,655.68
Checks and Payments:	4 item(s)	(\$1,193.07)
Deposits and Other Credits:	3 item(s)	\$1,283.98
Ending Balance on 3/31/2024:		\$7,746.59

YOUR RECORDS - UNCLEARED TRANSACTIONS

Bank Balance on 3/31/2024:		\$7,746.59
Checks and Payments:	0 item(s)	\$0.00
Deposits and Other Credits:	0 item(s)	\$0.00
Account Ledger Balance as of 3/31/2024:		\$7,746.59

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CLEARED TRANSACTIONS DETAIL

Cleared Checks and Payments

Date	Ref#	Payee	Notes	C	Amount
3/07/2024	CASH WITHDRAW L	Cash	change for book fair registers	X	(\$307.00)
3/11/2024	POS	Dominoes		X	(\$229.81)
3/21/2024	POS	Scholastic	Payment owed to Scholastic for Spring book fair at Eureka.	X	(\$291.03)
3/26/2024	POS	Scholastic	Payment to Scholastic for Spring book fair at Vandover.	X	(\$365.23)
4 Cleared Checks and Payments					(\$1,193.07)

Cleared Deposits and Other Credits

Date	Ref#	Payee	Notes	C	Amount
3/12/2024	po_10tM0IQ SvW7zyZAdi 1UN8QpA	donation on website	Automatic Deposit/donation	X	\$24.00
3/15/2024	CASH	Spring book fair cash	One check for \$15, the rest was cash from the 3 book fair registers	X	\$1,235.00
3/15/2024	CASH	Spring book fair	Change (coins) from all 3 registers from Spring book fair	X	\$24.98
3 Cleared Deposits and Other Credits					\$1,283.98

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UNCLEARED TRANSACTIONS DETAIL (before 3/31/2024)

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
0 Uncleared Deposits and Other Credits					\$0.00