

Reconciliation Report

1001 - Main Checking Account

12/01/2021 - 12/31/2021

BANK STATEMENT - CLEARED TRANSACTIONS

Starting Balance on 12/01/2021:		\$36,343.14
Checks and Payments:	11 item(s)	(\$5,656.65)
Deposits and Other Credits:	2 item(s)	\$7,048.47
Ending Balance on 12/31/2021:		\$37,734.96

YOUR RECORDS - UNCLEARED TRANSACTIONS

Bank Balance on 12/31/2021:		\$37,734.96
Checks and Payments:	3 item(s)	(\$174.95)
Deposits and Other Credits:	1 item(s)	\$12,953.82
Account Ledger Balance as of 12/31/2021:		\$50,513.83
Checks and Payments:	6 item(s)	(\$1,211.78)
Deposits and Other Credits:	0 item(s)	\$0.00
Account Ledger Ending Balance as of 3/30/2022:		\$49,302.05

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12/01/2021 - 12/31/2021

CLEARED TRANSACTIONS DETAIL

Cleared Checks and Payments

Date	Ref#	Payee	Notes	C	Amount
11/11/2021	3022	Wickman, Kim		X	(\$105.66)
11/11/2021	3032	Shaw, Colleen		X	(\$76.37)
11/23/2021	3037	Local T&E™s LLC		X	(\$515.52)
12/03/2021	Card #0876	Bulk Bookstore		X	(\$295.50)
12/03/2021	3040	Local T&E™s LLC		X	(\$2,749.55)
12/08/2021	3043	Correnti, Joanna		X	(\$236.34)
12/08/2021	3041	Grimshaw, Pat		X	(\$265.71)
12/08/2021	3042	Short, Megan		X	(\$194.00)
12/08/2021	3044	Miller, Emily		X	(\$300.00)
12/08/2021	3045	City of Eureka		X	(\$150.00)
12/16/2021	3046	Moreno, Nichole		X	(\$768.00)
11 Cleared Checks and Payments					(\$5,656.65)

Cleared Deposits and Other Credits

Date	Ref#	Payee	Notes	C	Amount
12/03/2021	Deposit 12/03/21	Cashier's Check Donation		X	\$4,423.50
12/14/2021	Transfer 12/14/21	Paypal Transfer		X	\$2,624.97
2 Cleared Deposits and Other Credits					\$7,048.47

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UNCLEARED TRANSACTIONS DETAIL (before 12/31/2021)

Uncleared Checks and Payments

Date	Ref#	Payee	Notes	C	Amount
3/24/2020	1N93917708602211F		Refund issued: Laura Orendain		(\$14.00)
3/24/2020	14H96411984771400		Refund issued: Katherine Miller		(\$7.00)
9/24/2021	3013	Smith, Delanie			(\$153.95)
3 Uncleared Checks and Payments					(\$174.95)

Uncleared Deposits and Other Credits

Date	Ref#	Payee	Notes	C	Amount
6/30/2021		Recon.			\$12,953.82
1 Uncleared Deposits and Other Credits					\$12,953.82

UNCLEARED TRANSACTIONS DETAIL (after 12/31/2021)

Uncleared Checks and Payments

Date	Ref#	Payee	Notes	C	Amount
1/10/2022	3047	Fleet Feet Sports			(\$200.00)
1/10/2022	3039	Elders, Lindsey			(\$146.85)
1/10/2022	3048	Kleekamp, Mary			(\$472.00)
1/10/2022	3049	Herrington, Agnes			(\$300.00)
1/21/2022	3051	Carroll, Stephanie (Starr)			(\$13.97)
1/21/2022	3052	Schaefferkoetter, Leigh			(\$78.96)
6 Uncleared Checks and Payments					(\$1,211.78)

Uncleared Deposits and Other Credits

Date	Ref#	Payee	Notes	C	Amount
0 Uncleared Deposits and Other Credits					\$0.00