

Reconciliation Report

1001 - Main Checking Account

2/01/2022 - 2/28/2022

BANK STATEMENT - CLEARED TRANSACTIONS

Starting Balance on 2/01/2022:		\$37,588.11
Checks and Payments:	10 item(s)	(\$4,835.76)
Deposits and Other Credits:	0 item(s)	\$0.00
Ending Balance on 2/28/2022:		\$32,752.35

YOUR RECORDS - UNCLEARED TRANSACTIONS

Bank Balance on 2/28/2022:		\$32,752.35
Checks and Payments:	3 item(s)	(\$174.95)
Deposits and Other Credits:	1 item(s)	\$12,953.82
Account Ledger Balance as of 2/28/2022:		\$45,531.22
Checks and Payments:	0 item(s)	\$0.00
Deposits and Other Credits:	0 item(s)	\$0.00
Account Ledger Ending Balance as of 3/30/2022:		\$45,531.22

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2/01/2022 - 2/28/2022

CLEARED TRANSACTIONS DETAIL

Cleared Checks and Payments

Date	Ref#	Payee	Notes	C	Amount
11/23/2020	2570	Ayres, Diane		X	(\$36.00)
1/10/2022	3047	Fleet Feet Sports		X	(\$200.00)
1/10/2022	3048	Kleekamp, Mary		X	(\$472.00)
1/10/2022	3049	Herrington, Agnes		X	(\$300.00)
1/21/2022	3050	Geggie Elementary		X	(\$3,000.00)
1/21/2022	3053	Ayres, Diane		X	(\$19.75)
1/21/2022	3051	Carroll, Stephanie (Starr)		X	(\$13.97)
1/21/2022	3052	Schaefferkoetter, Leigh		X	(\$78.96)
2/07/2022	3054	Elders, Lindsey		X	(\$565.08)
2/22/2022	3058	Larry Green		X	(\$150.00)
10 Cleared Checks and Payments					(\$4,835.76)

Cleared Deposits and Other Credits

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

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2/01/2022 - 2/28/2022

UNCLEARED TRANSACTIONS DETAIL (before 2/28/2022)

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 2/28/2022)

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