

# Reconciliation Report

## 1001 - Main Checking Account

5/01/2022 - 5/31/2022

### BANK STATEMENT - CLEARED TRANSACTIONS

Starting Balance on 5/01/2022:		<u>\$30,458.32</u>
Checks and Payments:	13 item(s)	(\$3,671.52)
Deposits and Other Credits:	4 item(s)	<u>\$7,640.48</u>
Ending Balance on 5/31/2022:		<u>\$34,427.28</u>

### YOUR RECORDS - UNCLEARED TRANSACTIONS

Bank Balance on 5/31/2022:		<u>\$34,427.28</u>
Checks and Payments:	7 item(s)	(\$839.42)
Deposits and Other Credits:	2 item(s)	<u>\$17,377.32</u>
Account Ledger Balance as of 5/31/2022:		<u>\$50,965.18</u>

# Reconciliation Report

## 1001 - Main Checking Account

5/01/2022 - 5/31/2022

### CLEARED TRANSACTIONS DETAIL

#### *Cleared Checks and Payments*

Date	Ref#	Payee	Notes	C	Amount
4/18/2022	3063	Slattery, Sheri		X	(\$105.00)
5/03/2022	3069	The Friendly Cup		X	(\$527.50)
5/04/2022	Debit	Circle K		X	(\$10.56)
5/06/2022	Card #0876	Qdoba		X	(\$1,077.00)
5/09/2022	Debit	Nothing Bundt Cakes		X	(\$800.00)
5/09/2022	Debit	Nothing Bundt Cakes		X	(\$229.50)
5/12/2022	3071	Shaw, Colleen		X	(\$51.56)
5/12/2022	3072	Shaw, Colleen		X	(\$177.08)
5/12/2022	3073	Walker, Rachel		X	(\$56.81)
5/12/2022	3074	Fonke, Rachael		X	(\$128.76)
5/16/2022	3075	Slattery, Sheri		X	(\$84.00)
5/16/2022	3076	Kleekamp, Mary		X	(\$297.00)
5/18/2022	3077	Haeffner, Christine		X	(\$126.75)
<b>13 Cleared Checks and Payments</b>					<b>(\$3,671.52)</b>

#### *Cleared Deposits and Other Credits*

Date	Ref#	Payee	Notes	C	Amount
5/02/2022	Stripe Transfer	Stripe transfer- Adult Fundraiser	Adult Fundraiser	X	\$4,868.13
5/02/2022		Cash Deposit- Adult Fundraiser		X	\$2,140.00
5/16/2022		Deposit \$485.53- returns		X	\$485.53
5/31/2022	Amazon Smile	Amazon Smile		X	\$146.82
<b>4 Cleared Deposits and Other Credits</b>					<b>\$7,640.48</b>

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## 1001 - Main Checking Account

5/01/2022 - 5/31/2022

### UNCLEARED TRANSACTIONS DETAIL (before 5/31/2022)

#### Uncleared Checks and Payments

Date	Ref#	Payee	Notes	C	Amount
3/24/2020	1N93917708 602211F		Refund issued: Laura Orendain		(\$14.00)
3/24/2020	14H9641198 4771400		Refund issued: Katherine Miller		(\$7.00)
9/24/2021	3013	Smith, Delanie			(\$153.95)
2/22/2022	3056	Greer, Larry	Abe Lincoln Impersonator		(\$150.00)
3/10/2022	3058	Smith, Delanie			(\$146.05)
5/10/2022	3070	Avail Accounting			(\$300.00)
5/31/2022	3078	Lee, Mary Ann			(\$68.42)
<b>7 Uncleared Checks and Payments</b>					<b>(\$839.42)</b>

#### Uncleared Deposits and Other Credits

Date	Ref#	Payee	Notes	C	Amount
6/30/2021		Recon.			\$12,953.82
12/03/2021	Donation Match	Donation Match Deposit			\$4,423.50
<b>2 Uncleared Deposits and Other Credits</b>					<b>\$17,377.32</b>