

# Reconciliation Report

## 1001 - Main Checking Account

9/01/2022 - 9/30/2022

### BANK STATEMENT - CLEARED TRANSACTIONS

|                                |            |                    |
|--------------------------------|------------|--------------------|
| Starting Balance on 9/01/2022: |            | <u>\$32,047.48</u> |
| Checks and Payments:           | 18 item(s) | (\$3,894.28)       |
| Deposits and Other Credits:    | 3 item(s)  | <u>\$14,102.42</u> |
| Ending Balance on 9/30/2022:   |            | <u>\$42,255.62</u> |

### YOUR RECORDS - UNCLEARED TRANSACTIONS

|   |           |                    |
|---|-----------|--------------------|
| Bank Balance on 9/30/2022:              |           | <u>\$42,255.62</u> |
| Checks and Payments:                    | 6 item(s) | (\$645.31)         |
| Deposits and Other Credits:             | 2 item(s) | <u>\$17,377.32</u> |
| Account Ledger Balance as of 9/30/2022: |           | <u>\$58,987.63</u> |

# Reconciliation Report

## 1001 - Main Checking Account

9/01/2022 - 9/30/2022

### CLEARED TRANSACTIONS DETAIL

#### *Cleared Checks and Payments*

| Date                                  | Ref#       | Payee                 | Notes                | C | Amount              |
|---------------------------------------|------------|-----------------------|----------------------|---|---------------------|
| 7/13/2022                             | 3081       | RSD PTO Council       | President Forum Dues | X | (\$75.00)           |
| 9/12/2022                             | Debit 3135 | Amazon                |                      | X | (\$266.21)          |
| 9/16/2022                             | 3087       | Holiday Inn           |                      | X | (\$1,000.00)        |
| 9/16/2022                             | 3088       | Bender, Inc.          |                      | X | (\$130.00)          |
| 9/16/2022                             | 3089       | Johnston, Bridgette   |                      | X | (\$200.00)          |
| 9/16/2022                             | 3090       | Hemminghaus, Christie |                      | X | (\$200.00)          |
| 9/16/2022                             | 3091       | Short, Megan          |                      | X | (\$200.00)          |
| 9/16/2022                             | 3092       | Conway, Jamie         |                      | X | (\$200.00)          |
| 9/16/2022                             | 3093       | Rowan, Rachel         |                      | X | (\$200.00)          |
| 9/19/2022                             | Debit 6164 | City of Eureka        |                      | X | (\$50.00)           |
| 9/21/2022                             | 3094       | Manche, Onisca        |                      | X | (\$177.08)          |
| 9/21/2022                             | 3096       | Lee, Mary Ann         |                      | X | (\$200.00)          |
| 9/21/2022                             | 3097       | Adams, Rebecca        |                      | X | (\$200.00)          |
| 9/21/2022                             | 3098       | Benoist, Jill         |                      | X | (\$73.89)           |
| 9/21/2022                             | 3099       | Hannon, Daniel        |                      | X | (\$168.52)          |
| 9/21/2022                             | 3100       | Tulloch, Nancy        |                      | X | (\$153.58)          |
| 9/21/2022                             | 3101       | Hutchinson, Tiffany   |                      | X | (\$200.00)          |
| 9/21/2022                             | 3102       | Weibrecht, Stephanie  |                      | X | (\$200.00)          |
| <b>18 Cleared Checks and Payments</b> |            |                       |                      |   | <b>(\$3,894.28)</b> |

#### *Cleared Deposits and Other Credits*

| Date  | Ref#    | Payee          | Notes | C | Amount             |
|---|---------|----------------|-------|---|--------------------|
| 9/01/2022                                   | Deposit | Paypal Deposit |       | X | \$13,790.95        |
| 9/02/2022                                   |         | Amazon Smiles  |       | X | \$135.75           |
| 9/21/2022                                   |         | Deposit        |       | X | \$175.72           |
| <b>3 Cleared Deposits and Other Credits</b> |         |                |       |   | <b>\$14,102.42</b> |

# Reconciliation Report

## 1001 - Main Checking Account

9/01/2022 - 9/30/2022

### UNCLEARED TRANSACTIONS DETAIL (before 9/30/2022)

#### Uncleared Checks and Payments

| Date                                   | Ref#                  | Payee            | Notes                           | C | Amount            |
|--|-----------------------|------------------|---------------------------------|---|-------------------|
| 3/24/2020                              | 1N93917708<br>602211F |                  | Refund issued: Laura Orendain   |   | (\$14.00)         |
| 3/24/2020                              | 14H9641198<br>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)        |
| 9/21/2022                              | 3095                  | Hubbard, Megan   |                                 |   | (\$266.21)        |
| 9/21/2022                              | 3103                  | Basler, Jennifer |                                 |   | (\$54.15)         |
| <b>6 Uncleared Checks and Payments</b> |                       |                  |                                 |   | <b>(\$645.31)</b> |

#### Uncleared Deposits and Other Credits

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