

Reconciliation Report

1001 - Main Checking Account

12/01/2022 - 12/31/2022

BANK STATEMENT - CLEARED TRANSACTIONS

Starting Balance on 12/01/2022:		<u>\$47,620.57</u>
Checks and Payments:	15 item(s)	(\$4,293.40)
Deposits and Other Credits:	1 item(s)	<u>\$1,768.68</u>
Ending Balance on 12/31/2022:		<u>\$45,095.85</u>

YOUR RECORDS - UNCLEARED TRANSACTIONS

Bank Balance on 12/31/2022:		<u>\$45,095.85</u>
Checks and Payments:	5 item(s)	(\$591.16)
Deposits and Other Credits:	2 item(s)	<u>\$17,377.32</u>
Account Ledger Balance as of 12/31/2022:		<u>\$61,882.01</u>

Reconciliation Report

1001 - Main Checking Account

12/01/2022 - 12/31/2022

CLEARED TRANSACTIONS DETAIL

Cleared Checks and Payments

Date	Ref#	Payee	Notes	C	Amount
9/21/2022	3103	Basler, Jennifer		X	(\$54.15)
11/30/2022	3130	Geggie Elementary		X	(\$400.00)
12/01/2022	card 3135	Costco		X	(\$511.90)
12/06/2022	3131	Camilla's		X	(\$700.00)
12/07/2022	3132	Linder, Christine		X	(\$485.52)
12/07/2022	3133	Jennings, Jessica		X	(\$43.32)
12/07/2022	3134	Geggie Elementary		X	(\$184.00)
12/07/2022	3135	Elders, Lindsey		X	(\$38.06)
12/07/2022	3136	Elders, Lindsey		X	(\$430.55)
12/07/2022	3137	Hessler, Alyssa		X	(\$22.20)
12/09/2022	3138	Grimshaw, Pat		X	(\$315.40)
12/12/2022	Card 3135	Domino's		X	(\$545.16)
12/15/2022	Card 3135	Nichole's Cupcakery		X	(\$481.00)
12/21/2022	3141	Hessler, Alyssa		X	(\$36.20)
12/22/2022	3143	Basler, Jennifer		X	(\$45.94)
15 Cleared Checks and Payments					(\$4,293.40)

Cleared Deposits and Other Credits

Date	Ref#	Payee	Notes	C	Amount
12/14/2022		Binglo Auction - Stripe		X	\$1,768.68
1 Cleared Deposits and Other Credits					\$1,768.68

Reconciliation Report

1001 - Main Checking Account

12/01/2022 - 12/31/2022

UNCLEARED TRANSACTIONS DETAIL (before 12/31/2022)

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)
9/21/2022	3095	Hubbard, Megan			(\$266.21)
5 Uncleared Checks and Payments					(\$591.16)

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
2 Uncleared Deposits and Other Credits					\$17,377.32