

# Reconciliation Report

## 1001 - Main Checking Account

3/01/2023 - 3/31/2023

### BANK STATEMENT - CLEARED TRANSACTIONS

Starting Balance on 3/01/2023:		<u>\$48,749.82</u>
Checks and Payments:	26 item(s)	(\$11,226.15)
Deposits and Other Credits:	12 item(s)	<u>\$10,362.92</u>
Ending Balance on 3/31/2023:		<u>\$47,886.59</u>

### YOUR RECORDS - UNCLEARED TRANSACTIONS

Bank Balance on 3/31/2023:		<u>\$47,886.59</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 3/31/2023:		<u>\$64,672.75</u>

# Reconciliation Report

## 1001 - Main Checking Account

3/01/2023 - 3/31/2023

### CLEARED TRANSACTIONS DETAIL

#### *Cleared Checks and Payments*

Date	Ref#	Payee	Notes	C	Amount
1/12/2023	3118	Left Handed Promotional Products		X	(\$426.90)
2/16/2023	3122	Geggie Elementary		X	(\$540.80)
2/16/2023	3123	Geggie Elementary		X	(\$5,850.00)
3/01/2023	3124	Schaefferkoetter, Leigh		X	(\$135.18)
3/01/2023	3148	Schwentker, Jennifer		X	(\$68.88)
3/01/2023	3149	Ayres, Diane		X	(\$53.66)
3/01/2023	3150	Herrington, Agnes		X	(\$200.00)
3/01/2023	3151	Wojtowicz, Andrea		X	(\$121.00)
3/01/2023	3152	Hannon, Daniel		X	(\$101.83)
3/01/2023	3154	Linder, Christine		X	(\$150.45)
3/01/2023	3155	Robyn's Nest		X	(\$123.50)
3/01/2023	3156	Red Door		X	(\$1,084.75)
3/01/2023	3158	Rockwood Child Nutrition		X	(\$62.00)
3/01/2023	3159	Hannon, Daniel		X	(\$84.32)
3/01/2023	3163	Moms and P.O.P.S.		X	(\$250.00)
3/01/2023	3164	Stuart, Rebecca		X	(\$195.40)
3/01/2023	3165	Costa, Kelly		X	(\$102.41)
3/01/2023	3166	CASH- PTO		X	(\$200.00)
3/01/2023	3167	Geggie Elementary		X	(\$36.99)
3/01/2023	3168	Geggie Elementary		X	(\$299.00)
3/01/2023	3169	Geggie Elementary		X	(\$227.97)
3/03/2023	Card #3135	Costco		X	(\$180.20)
3/13/2023	3170	Gallagher		X	(\$126.00)
3/15/2023	Card #3135	Trivia Riot		X	(\$360.00)
3/15/2023	Card #3135	Amazon		X	(\$46.91)
3/27/2023	Card #3135	Amazon		X	(\$198.00)

**26 Cleared Checks and Payments (\$11,226.15)**

#### *Cleared Deposits and Other Credits*

Date	Ref#	Payee	Notes	C	Amount
2/28/2023	po_1MgMHi		Automatic Deposit	X	\$13.06
	QPAgp4HPH				
	6E1mkvh1h				
3/02/2023	po_1Mh4ae		Automatic Deposit	X	\$402.05
	QPAgp4HPH				
	6vkp3PY1Y				
3/05/2023	po_1Mi7ME		Automatic Deposit	X	\$23.11
	QPAgp4HPH				

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Date	Ref#	Payee	Notes	C	Amount
3/06/2023	Amazon Return	Returned item previously categorized as an adult fundraiser expense		X	\$20.99
3/06/2023	1102	Orange Couch		X	\$150.00
3/06/2023	14091	J.A.R.		X	\$250.00
3/06/2023	44143	Farmer's Merchant Bank		X	\$150.00
3/06/2023	po_1MiTnyQ PAgp4HPH6 afVrGgPM		Automatic Deposit	X	\$112.54
3/08/2023	A0X1J8W7Y 118	Stripe	Auction	X	\$6,704.54
3/08/2023	CASH	CASH- Adult Fundraiser	Adult Fundraiser Raffles	X	\$2,021.00
3/16/2023	po_1Mm91E QPAgp4HPH 65ayvZJ0E		Automatic Deposit	X	\$502.57
3/30/2023	po_1MrEZw QPAgp4HPH 674DWb4RV		Automatic Deposit	X	\$13.06
<b>12 Cleared Deposits and Other Credits</b>					<b>\$10,362.92</b>

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### UNCLEARED TRANSACTIONS DETAIL (before 3/31/2023)

#### *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)
<b>5 Uncleared Checks and Payments</b>					<b>(\$591.16)</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>