

Reconciliation Report

1001 - Main Checking Account

4/01/2023 - 4/30/2023

BANK STATEMENT - CLEARED TRANSACTIONS

Starting Balance on 4/01/2023:		\$47,886.59
Checks and Payments:	22 item(s)	(\$18,380.78)
Deposits and Other Credits:	7 item(s)	\$827.01
Ending Balance on 4/30/2023:		\$30,332.82

YOUR RECORDS - UNCLEARED TRANSACTIONS

Bank Balance on 4/30/2023:		\$30,332.82
Checks and Payments:	9 item(s)	(\$2,020.19)
Deposits and Other Credits:	3 item(s)	\$17,527.03
Account Ledger Balance as of 4/30/2023:		\$45,839.66

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4/01/2023 - 4/30/2023

CLEARED TRANSACTIONS DETAIL

Cleared Checks and Payments

Date	Ref#	Payee	Notes	C	Amount
2/01/2023	3121	Gerrie, Maggie		X	(\$195.35)
3/01/2023	3153	Hubbard, Megan		X	(\$200.00)
3/21/2023	3171	Camilla's		X	(\$650.00)
4/04/2023	Card #3135	Auctria		X	(\$350.00)
4/05/2023	3172	Geggie Elementary		X	(\$529.70)
4/05/2023	3173	Keebler, Ashley		X	(\$139.00)
4/05/2023	3174	Geggie Elementary		X	(\$98.43)
4/05/2023	3175	Geggie Elementary		X	(\$499.85)
4/05/2023	3176	Geggie Elementary		X	(\$290.93)
4/05/2023	3177	Junior Achievement of Greater St. Louis		X	(\$1,875.00)
4/05/2023	3178	Geggie Elementary		X	(\$12,156.90)
4/05/2023	3179	Miley, Alycia		X	(\$112.50)
4/05/2023	3180	Kirkpatrick, Kirsten		X	(\$26.99)
4/05/2023	3181	Geggie Elementary		X	(\$42.47)
4/05/2023	3183	Hubbard, Megan		X	(\$206.01)
4/05/2023	3184	Linder, Christine		X	(\$126.92)
4/05/2023	3190	Franke, Alyssa		X	(\$101.85)
4/05/2023	3187	Schaefferkoetter, Leigh		X	(\$126.58)
4/05/2023	3189	Haeffner, Christine		X	(\$185.01)
4/20/2023	Card 3135	Amazon		X	(\$182.34)
4/21/2023	Card #3135	Amazon		X	(\$236.96)
4/21/2023	Card #3135	Amazon		X	(\$47.99)

22 Cleared Checks and Payments (\$18,380.78)

Cleared Deposits and Other Credits

Date	Ref#	Payee	Notes	C	Amount
4/18/2023	po_1My6wS QPAgp4HPH 6vilqik0d		Automatic Deposit	X	\$213.03
4/19/2023	po_1MyThIQ PAgp4HPH6I FPxn0n8		Automatic Deposit	X	\$88.43
4/23/2023	po_1Mzuo4 QPAgp4HPH 6ig9NMM91		Automatic Deposit	X	\$84.41
4/24/2023	po_1N0GyS QPAgp4HPH 6sOTMgN6C		Automatic Deposit	X	\$100.49

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Date	Ref#	Payee	Notes	C	Amount
4/25/2023	po_1N0ct4Q PAgp4HPH6 gyldpw3Q		Automatic Deposit	X	\$204.99
4/26/2023	po_1N11aZ QPAgp4HPH 6OvQCA2Nf		Automatic Deposit	X	\$51.25
4/27/2023	po_1N1Kr7Q PAgp4HPH6 g9KVbt73		Automatic Deposit	X	\$84.41
7 Cleared Deposits and Other Credits					\$827.01

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4/01/2023 - 4/30/2023

UNCLEARED TRANSACTIONS DETAIL (before 4/30/2023)

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)
4/05/2023	3182	Geggie Elementary			(\$290.93)
4/05/2023	3185	Ayres, Diane			(\$8.99)
4/05/2023	3186	Shaw, Colleen			(\$135.11)
4/05/2023	3146	Jolly Jumps of St. Louis			(\$994.00)
9 Uncleared Checks and Payments					(\$2,020.19)

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
4/30/2023	po_1N2QwG QPAgp4HPH 6jm6jLD3e		Automatic Deposit		\$149.71
3 Uncleared Deposits and Other Credits					\$17,527.03