

# Reconciliation Report

## 1001 - Main Checking Account

5/01/2023 - 5/31/2023

### BANK STATEMENT - CLEARED TRANSACTIONS

Starting Balance on 5/01/2023:		<u>\$30,332.82</u>
Checks and Payments:	19 item(s)	(\$5,815.98)
Deposits and Other Credits:	10 item(s)	<u>\$5,554.87</u>
Ending Balance on 5/31/2023:		<u>\$30,071.71</u>

### YOUR RECORDS - UNCLEARED TRANSACTIONS

Bank Balance on 5/31/2023:		<u>\$30,071.71</u>
Checks and Payments:	16 item(s)	(\$4,681.06)
Deposits and Other Credits:	2 item(s)	<u>\$17,377.32</u>
Account Ledger Balance as of 5/31/2023:		<u>\$42,767.97</u>

# Reconciliation Report

## 1001 - Main Checking Account

5/01/2023 - 5/31/2023

### CLEARED TRANSACTIONS DETAIL

#### *Cleared Checks and Payments*

Date	Ref#	Payee	Notes	C	Amount
4/05/2023	3146	Jolly Jumps of St. Louis		X	(\$994.00)
4/05/2023	3188	Correnti, Joanna		X	(\$200.00)
5/03/2023	3200	Geggie Elementary		X	(\$30.00)
5/03/2023	3201	The Friendly Cup		X	(\$575.00)
5/03/2023	3202	Geggie Elementary		X	(\$1,645.33)
5/03/2023	3203	Franke, Alyssa		X	(\$43.48)
5/03/2023	3204	Hessler, Alyssa		X	(\$30.00)
5/03/2023	3205	Haeffner, Christine		X	(\$14.00)
5/03/2023	3207	Finney, Jessica		X	(\$123.93)
5/03/2023	3208	Geggie Elementary		X	(\$44.37)
5/03/2023	3211	Manche, Onisca		X	(\$22.92)
5/03/2023	3212	Hessler, Alyssa		X	(\$57.00)
5/03/2023	Card #3135	Amazon		X	(\$19.99)
5/04/2023	Card #3135	Amazon		X	(\$21.98)
5/04/2023	Card #3135	Amazon		X	(\$19.99)
5/15/2023	Card #3135	Nothing Bundt Cakes		X	(\$1,489.75)
5/16/2023	3213	McCaw, Katie		X	(\$200.00)
5/19/2023	Card #3135	Robyn's Nest		X	(\$8.00)
5/25/2023	3217	Miller, Sandy		X	(\$276.24)
<b>19 Cleared Checks and Payments</b>					<b>(\$5,815.98)</b>

#### *Cleared Deposits and Other Credits*

Date	Ref#	Payee	Notes	C	Amount
4/30/2023	po_1N2QwG QPAgp4HPH 6jm6jLD3e		Automatic Deposit	X	\$149.71
5/01/2023	po_1N2nhfQ PAgp4HPH6 sDAFxquz		Automatic Deposit	X	\$30.15
5/02/2023	po_1N3CtcQ PAgp4HPH6 eeCsfaQn		Automatic Deposit	X	\$132.64
5/03/2023	po_1N3YeU QPAgp4HPH 6N3A1F14r		Automatic Deposit	X	\$50.25
5/04/2023	Amazon Smile	Amazon Smile		X	\$82.32

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Date	Ref#	Payee	Notes	C	Amount
5/04/2023	po_1N3som QPAgp4HPH 6NhynrA7c		Automatic Deposit	X	\$42.20
5/08/2023	po_1N5KCq QPAgp4HPH 6gnJVvB68		Automatic Deposit	X	\$577.77
5/14/2023	po_1N7XBQ QPAgp4HPH 64h3uluyW		Automatic Deposit	X	\$13.06
5/22/2023	Amazon Smiles	Amazon Smiles		X	\$184.73
5/26/2023	Final Paypal Transfer	Paypal- Final balance transfer over		X	\$4,292.04
<b>10 Cleared Deposits and Other Credits</b>					<b>\$5,554.87</b>

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5/01/2023 - 5/31/2023

### UNCLEARED TRANSACTIONS DETAIL (before 5/31/2023)

#### 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)
4/05/2023	3182	Geggie Elementary			(\$290.93)
4/05/2023	3185	Ayres, Diane			(\$8.99)
4/05/2023	3186	Shaw, Colleen			(\$135.11)
5/03/2023	3206	Bianca, Michael			(\$119.94)
5/16/2023	3210	Basler, Jennifer			(\$99.91)
5/23/2023	3214	Linder, Christine			(\$886.67)
5/23/2023	3215	Sky Blu Day Spa			(\$400.00)
5/25/2023	3216	Schaefferkoetter, Leigh			(\$14.97)
5/31/2023	3218	Yates, Jennifer			(\$850.00)
5/31/2023	3219	Linder, Christine			(\$636.09)
5/31/2023	3220	CNS			(\$647.29)
<b>16 Uncleared Checks and Payments</b>					<b>(\$4,681.06)</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>