

Reconciliation Report

1001 - Main Checking Account

8/01/2023 - 8/31/2023

BANK STATEMENT - CLEARED TRANSACTIONS

Starting Balance on 8/01/2023:		<u>\$25,327.99</u>
Checks and Payments:	8 item(s)	(\$1,933.82)
Deposits and Other Credits:	15 item(s)	<u>\$10,526.53</u>
Ending Balance on 8/31/2023:		<u>\$33,920.70</u>

YOUR RECORDS - UNCLEARED TRANSACTIONS

Bank Balance on 8/31/2023:		<u>\$33,920.70</u>
Checks and Payments:	1 item(s)	(\$8.99)
Deposits and Other Credits:	0 item(s)	<u>\$0.00</u>
Account Ledger Balance as of 8/31/2023:		<u>\$33,911.71</u>

Reconciliation Report

1001 - Main Checking Account

8/01/2023 - 8/31/2023

CLEARED TRANSACTIONS DETAIL

Cleared Checks and Payments

Date	Ref#	Payee	Notes	C	Amount
8/01/2023	3222	RSD PTO Council		X	(\$75.00)
8/07/2023	3223	Local Tâ€™s LLC		X	(\$540.00)
8/15/2023	Card #3135	P'Sghetti's		X	(\$49.90)
8/17/2023	3227	Hannon, Daniel		X	(\$403.93)
8/17/2023	3224	Rebholz, Tim		X	(\$58.56)
8/17/2023	3225	Conway, Jamie		X	(\$195.84)
8/17/2023	3226	Kirkpatrick, Kirsten		X	(\$314.87)
8/24/2023	3228	Kirkpatrick, Kirsten		X	(\$295.72)

8 Cleared Checks and Payments (\$1,933.82)

Cleared Deposits and Other Credits

Date	Ref#	Payee	Notes	C	Amount
8/10/2023	po_1NdSBa QPAgp4HPH 6Zjf1D7Av		Automatic Deposit	X	\$1,256.42
8/16/2023	po_1NfYzOQ PAgp4HPH6 8AlyWALW		Automatic Deposit	X	\$502.57
8/21/2023	po_1NhPQX QPAgp4HPH 6lf0aqmRN		Automatic Deposit	X	\$141.70
8/24/2023	Boosterthon Deposit	Funding Booster CCD		X	\$340.00
8/24/2023	1225	Rebecca Ponder		X	\$48.00
8/24/2023	1631	Ashleigh Daniel	Gold Sponsorship	X	\$250.00
8/24/2023	5183	Scoreboard Automotive	Platinum Sponsorship	X	\$500.00
8/24/2023	44602	Farmers & Merchant Bank	Silver Sponsorship	X	\$150.00
8/24/2023	Paypal Zettle Transfer	Paypal		X	\$2,126.57
8/25/2023	Boosterthon Deposit	Funding Booster CCD	Boosterthon Automatic Deposit	X	\$1,322.05
8/28/2023	Boosterthon Deposit	Funding Booster CCD	Boosterthon Automatic Deposit	X	\$842.05
8/28/2023	po_1NjyE6Q PAgp4HPH6 VcDC4RHe		Automatic Deposit	X	\$7.02
8/29/2023	Boosterthon Deposit	Funding Booster CCD	Boosterthon Automatic Deposit	X	\$1,731.15

Reconciliation Report

1001 - Main Checking Account

8/01/2023 - 8/31/2023

Date	Ref#	Payee	Notes	C	Amount
8/30/2023	Boosterthon Deposit	Funding Booster CCD	Boosterthon Automatic Deposit	X	\$1,077.05
8/31/2023	Boosterthon Deposit	Funding Booster CCD	Boosterthon Automatic Deposit	X	\$231.95
				15 Cleared Deposits and Other Credits	\$10,526.53

Reconciliation Report

1001 - Main Checking Account

8/01/2023 - 8/31/2023

UNCLEARED TRANSACTIONS DETAIL (before 8/31/2023)

Uncleared Checks and Payments

Date	Ref#	Payee	Notes	C	Amount
4/05/2023	3185	Ayres, Diane			(\$8.99)
1 Uncleared Checks and Payments					(\$8.99)

Uncleared Deposits and Other Credits

Date	Ref#	Payee	Notes	C	Amount
0 Uncleared Deposits and Other Credits					\$0.00