

# Reconciliation Report

## 1001 - Main Checking Account

10/01/2023 - 10/31/2023

### BANK STATEMENT - CLEARED TRANSACTIONS

Starting Balance on 10/01/2023:		<u>\$73,729.77</u>
Checks and Payments:	19 item(s)	(\$3,224.80)
Deposits and Other Credits:	18 item(s)	<u>\$1,865.29</u>
Ending Balance on 10/31/2023:		<u>\$72,370.26</u>

### YOUR RECORDS - UNCLEARED TRANSACTIONS

Bank Balance on 10/31/2023:		<u>\$72,370.26</u>
Checks and Payments:	1 item(s)	(\$8.99)
Deposits and Other Credits:	2 item(s)	<u>\$3,043.16</u>
Account Ledger Balance as of 10/31/2023:		<u>\$75,404.43</u>

# Reconciliation Report

## 1001 - Main Checking Account

10/01/2023 - 10/31/2023

### CLEARED TRANSACTIONS DETAIL

#### Cleared Checks and Payments

Date	Ref#	Payee	Notes	C	Amount
9/22/2023	3245	Hannon, Daniel		X	(\$66.62)
9/22/2023	3242	Herrington, Agnes		X	(\$156.93)
9/22/2023	3239	Miller, Sandy		X	(\$199.98)
9/28/2023	3246	Local Tâ€™s LLC		X	(\$464.14)
10/04/2023	3249	Smith, Delanie		X	(\$150.00)
10/04/2023	3247	Daniel, Ashleigh		X	(\$98.94)
10/04/2023	3248	Rockwood Child Nutrition		X	(\$67.50)
10/04/2023	CC #3135	Amazon		X	(\$134.69)
10/06/2023	CC #3135	City of Eureka		X	(\$150.00)
10/12/2023	CC #3135	Amazon		X	(\$32.99)
10/12/2023	CC #3135	Amazon		X	(\$26.43)
10/13/2023	CC #3135	Costco		X	(\$60.00)
10/16/2023	CC #3135	Amazon		X	(\$48.98)
10/18/2023	CC #3135	Great Wolf Lodge		X	(\$499.00)
10/18/2023	3252	Trivia Riot		X	(\$100.00)
10/18/2023	3251	Geggie Elementary		X	(\$347.92)
10/18/2023	3250	Lee, Mary Ann		X	(\$200.00)
10/24/2023	CC #3135	Amazon		X	(\$132.86)
10/26/2023	CC #3135	Costco		X	(\$287.82)

19 Cleared Checks and Payments (\$3,224.80)

#### Cleared Deposits and Other Credits

Date	Ref#	Payee	Notes	C	Amount
10/02/2023	po_1NweLE QPAgp4HPH 6Ai4f2oSI		Automatic Deposit	X	\$26.12
10/04/2023	Funding Booster	Boosterthon		X	\$210.00
10/04/2023	po_1NxL31Q PAgp4HPH6 Raz7ueWC		Automatic Deposit	X	\$10.04
10/09/2023	po_1NzAlbQ PAgp4HPH6i kilFJQu		Automatic Deposit	X	\$43.19

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Date	Ref#	Payee	Notes	C	Amount
10/10/2023	00IB17HA	Amazon Refund for Order that was never delivered. (Mini Grant Sensory Room) Order placed and red'ed in September		X	\$324.00
10/11/2023	po_1NzuRk QPAgp4HPH 6NZ9m9J8b		Automatic Deposit	X	\$10.04
10/12/2023	758903	Burns and McDonnell Foundation Matching Gifts Funds		X	\$150.00
10/15/2023	po_1O1Mkk QPAgp4HPH 6VUbfykdf		Automatic Deposit	X	\$10.04
10/17/2023	po_1O231q QPAgp4HPH 6tyj2D24F		Automatic Deposit	X	\$10.04
10/18/2023	po_1O2S0q QPAgp4HPH 6VRRlQsb7		Automatic Deposit	X	\$60.29
10/19/2023	po_1O2pjxQ PAgp4HPH6 Cq5VP9ZY		Automatic Deposit	X	\$50.14
10/23/2023	po_1O4G35 QPAgp4HPH 6A9368Kes		Automatic Deposit	X	\$35.16
10/24/2023	po_1O4cNC QPAgp4HPH 6hMXj8kbF		Automatic Deposit	X	\$115.36
10/26/2023	po_1O5Mrd QPAgp4HPH 6cZD6XC7H		Automatic Deposit	X	\$35.10
10/29/2023	po_1O6P0k QPAgp4HPH 6yL1WtICJ		Automatic Deposit	X	\$145.44
10/30/2023	po_1O6kkqQ PAgp4HPH6 KIVrKNEk		Automatic Deposit	X	\$110.33
10/31/2023	3340183567	The Blackbaud Giving Fund		X	\$120.00
10/31/2023	CASH	Clty Of Eureka	Prize Money for winning Best Float	X	\$400.00
<b>18 Cleared Deposits and Other Credits</b>					<b>\$1,865.29</b>

# Reconciliation Report

## 1001 - Main Checking Account

10/01/2023 - 10/31/2023

### UNCLEARED TRANSACTIONS DETAIL (before 10/31/2023)

#### *Uncleared Checks and Payments*

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

#### *Uncleared Deposits and Other Credits*

Date	Ref#	Payee	Notes	C	Amount
9/11/2023	Booster	Funding Booster CCD			\$2,857.30
10/31/2023	po_1O79zQ QPAgp4HPH 6m1Eeng45		Automatic Deposit		\$185.86
<b>2 Uncleared Deposits and Other Credits</b>					<b>\$3,043.16</b>