

# Reconciliation Report

## 1001 - Main Checking Account

1/01/2024 - 1/31/2024

### BANK STATEMENT - CLEARED TRANSACTIONS

Starting Balance on 1/01/2024:		\$46,005.00
Checks and Payments:	14 item(s)	(\$3,314.61)
Deposits and Other Credits:	4 item(s)	\$2,569.26
Ending Balance on 1/31/2024:		\$45,259.65

### YOUR RECORDS - UNCLEARED TRANSACTIONS

Bank Balance on 1/31/2024:		\$45,259.65
Checks and Payments:	6 item(s)	(\$833.00)
Deposits and Other Credits:	0 item(s)	\$0.00
Account Ledger Balance as of 1/31/2024:		\$44,426.65

# Reconciliation Report

## 1001 - Main Checking Account

1/01/2024 - 1/31/2024

### CLEARED TRANSACTIONS DETAIL

#### *Cleared Checks and Payments*

Date	Ref#	Payee	Notes	C	Amount
1/03/2024	CC #3135	Amazon		X	(\$31.75)
1/06/2024	CC 3135	Amazon		X	(\$22.94)
1/08/2024	CC #3135	Costco		X	(\$22.98)
1/08/2024	CC# 3135	Dollar Tree		X	(\$12.50)
1/08/2024	CC 3135	Amazon		X	(\$22.99)
1/08/2024	CC #3135	Schnucks		X	(\$50.00)
1/11/2024	3284	Airgas		X	(\$265.45)
1/13/2024	3286	Red Door		X	(\$820.17)
1/13/2024	3287	Trivia Riot		X	(\$500.00)
1/13/2024	3285	Kahn, Carrie		X	(\$525.00)
1/13/2024	3290	Daniel, Ashleigh		X	(\$269.83)
1/13/2024	3288	CASH- PTO		X	(\$500.00)
1/17/2024	CC #3135	Camilla's		X	(\$121.00)
1/23/2024	CC# 3135	City of Eureka		X	(\$150.00)

**14 Cleared Checks and Payments (\$3,314.61)**

#### *Cleared Deposits and Other Credits*

Date	Ref#	Payee	Notes	C	Amount
1/04/2024	po_1OUiqkQ PAgp4HPH6 2bTflu8C		Automatic Deposit	X	\$150.76
1/16/2024	10410	Share event and donation Match		X	\$491.50
1/18/2024	CASH	Cash from Trivia		X	\$1,777.00
1/22/2024	61436369	City Of Eureka	Deposit Refund for Community Center	X	\$150.00

**4 Cleared Deposits and Other Credits \$2,569.26**

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## 1001 - Main Checking Account

1/01/2024 - 1/31/2024

### UNCLEARED TRANSACTIONS DETAIL (before 1/31/2024)

#### *Uncleared Checks and Payments*

<b>Date</b>	<b>Ref#</b>	<b>Payee</b>	<b>Notes</b>	<b>C</b>	<b>Amount</b>
4/05/2023	3185	Ayres, Diane			(\$8.99)
12/18/2023	3281	Gerrie, Maggie			(\$54.08)
12/18/2023	3282	Gerrie, Maggie			(\$146.41)
1/11/2024	3283	NASP			(\$100.00)
1/13/2024	3289	McBride, Karen			(\$23.52)
1/26/2024	3291	Start 2 Finish			(\$500.00)
<b>6 Uncleared Checks and Payments</b>					<b>(\$833.00)</b>

#### *Uncleared Deposits and Other Credits*

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