

Reconciliation Report

1001 - Main Checking Account

2/01/2024 - 2/29/2024

BANK STATEMENT - CLEARED TRANSACTIONS

Starting Balance on 2/01/2024:		<u>\$45,259.65</u>
Checks and Payments:	11 item(s)	(\$1,446.22)
Deposits and Other Credits:	2 item(s)	<u>\$8,714.00</u>
Ending Balance on 2/29/2024:		<u>\$52,527.43</u>

YOUR RECORDS - UNCLEARED TRANSACTIONS

Bank Balance on 2/29/2024:		<u>\$52,527.43</u>
Checks and Payments:	6 item(s)	(\$371.35)
Deposits and Other Credits:	1 item(s)	<u>\$200.00</u>
Account Ledger Balance as of 2/29/2024:		<u>\$52,356.08</u>

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CLEARED TRANSACTIONS DETAIL

Cleared Checks and Payments

Date	Ref#	Payee	Notes	C	Amount
1/11/2024	3283	NASP		X	(\$100.00)
1/26/2024	3291	Start 2 Finish		X	(\$500.00)
2/06/2024	3292	Greer, Larry		X	(\$150.00)
2/07/2024	3299	Gallagher		X	(\$126.00)
2/07/2024	3294	McCaw, Katie		X	(\$50.54)
2/07/2024	3295	Wojtowicz, Andrea		X	(\$200.00)
2/07/2024	3296	Hannon, Daniel		X	(\$133.52)
2/07/2024	3298	Schaefferkoetter, Leigh		X	(\$62.00)
2/14/2024	3300	Missouri Gaming Commision		X	(\$25.00)
2/21/2024	3301	Benoist, Jill		X	(\$29.97)
2/23/2024	CC #3135	Amazon		X	(\$69.19)

11 Cleared Checks and Payments (\$1,446.22)

Cleared Deposits and Other Credits

Date	Ref#	Payee	Notes	C	Amount
2/09/2024	Stripe CCD	Stripe	Adult Fundraiser Auction	X	\$8,489.00
2/21/2024	3296	Red Door		X	\$225.00

2 Cleared Deposits and Other Credits \$8,714.00

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UNCLEARED TRANSACTIONS DETAIL (before 2/29/2024)

Uncleared Checks and Payments

Date	Ref#	Payee	Notes	C	Amount
4/05/2023	3185	Ayres, Diane			(\$8.99)
12/18/2023	3281	Gerrie, Maggie			(\$54.08)
12/18/2023	3282	Gerrie, Maggie			(\$146.41)
1/13/2024	3289	McBride, Karen			(\$23.52)
2/07/2024	3297	Wickman, Kim			(\$64.63)
2/21/2024	3303	Meramac Caverns			(\$73.72)
6 Uncleared Checks and Payments					(\$371.35)

Uncleared Deposits and Other Credits

Date	Ref#	Payee	Notes	C	Amount
2/21/2024	249149	American Online Giving			\$200.00
1 Uncleared Deposits and Other Credits					\$200.00