

Reconciliation Report

1001 - Main Checking Account

6/01/2024 - 6/30/2024

BANK STATEMENT - CLEARED TRANSACTIONS

Starting Balance on 6/01/2024:		\$36,291.82
Checks and Payments:	9 item(s)	(\$3,017.83)
Deposits and Other Credits:	1 item(s)	\$1,360.00
Ending Balance on 6/30/2024:		\$34,633.99

YOUR RECORDS - UNCLEARED TRANSACTIONS

Bank Balance on 6/30/2024:		\$34,633.99
Checks and Payments:	6 item(s)	(\$3,235.59)
Deposits and Other Credits:	0 item(s)	\$0.00
Account Ledger Balance as of 6/30/2024:		\$31,398.40

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6/01/2024 - 6/30/2024

CLEARED TRANSACTIONS DETAIL

Cleared Checks and Payments

Date	Ref#	Payee	Notes	C	Amount
5/09/2024	3357	Smith, Eric		X	(\$74.71)
5/23/2024	3369	Basler, Jennifer		X	(\$41.98)
5/23/2024	3366	Lang, Missy		X	(\$89.63)
5/23/2024	3365	Lang, Missy		X	(\$61.19)
5/23/2024	3363	Lang, Missy		X	(\$45.99)
6/03/2024	3370	Linder, Christine		X	(\$1,045.04)
6/03/2024	3371	Linder, Christine		X	(\$615.05)
6/03/2024	3372	Linder, Christine		X	(\$1,011.99)
6/25/2024	EFT	Lindell Bank	Checks for new checking account	X	(\$32.25)
9 Cleared Checks and Payments					(\$3,017.83)

Cleared Deposits and Other Credits

Date	Ref#	Payee	Notes	C	Amount
6/10/2024	431822103	Fundraiserpa event revenueccd	ACH Credit from FUNDRAISERPA EVENT REVENUECCD 431822103 PAEVENTREV	X	\$1,360.00
1 Cleared Deposits and Other Credits					\$1,360.00

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UNCLEARED TRANSACTIONS DETAIL (before 6/30/2024)

Uncleared Checks and Payments

Date	Ref#	Payee	Notes	C	Amount
7/01/2023	4004	Local T&E™s LLC	New Student T Shirts		(\$1,375.00)
3/06/2024	3307	Clark, Nicole			(\$200.00)
4/10/2024	3321	Hemminghaus, Christie			(\$200.00)
5/08/2024	3350	Long, Sam			(\$500.00)
5/10/2024	3358	Fonke, Rachael			(\$87.94)
6/28/2024	4001	Rockwood Child Nutrition	Unpaid Lunch Balances		(\$872.65)
6 Uncleared Checks and Payments					(\$3,235.59)

Uncleared Deposits and Other Credits

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