

Reconciliation Report

1001 - Main Checking Account

8/01/2024 - 8/31/2024

BANK STATEMENT - CLEARED TRANSACTIONS

Starting Balance on 8/01/2024:		\$31,436.34
Checks and Payments:	11 item(s)	(\$1,925.13)
Deposits and Other Credits:	3 item(s)	\$2,130.00
Ending Balance on 8/31/2024:		\$31,641.21

YOUR RECORDS - UNCLEARED TRANSACTIONS

Bank Balance on 8/31/2024:		\$31,641.21
Checks and Payments:	13 item(s)	(\$2,472.40)
Deposits and Other Credits:	1 item(s)	\$251.02
Account Ledger Balance as of 8/31/2024:		\$29,419.83

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1001 - Main Checking Account

8/01/2024 - 8/31/2024

CLEARED TRANSACTIONS DETAIL

Cleared Checks and Payments

Date	Ref#	Payee	Notes	C	Amount
8/07/2024	4005	Conway, Jamie	Teacher Funds Reimbursement	X	(\$200.00)
8/08/2024	ATM	ATM Withdrawal	Petty cash for spirit wear sale at ice cream social	X	(\$200.00)
8/14/2024	4006	Hannon, Daniel	Breakfast for Back to School Staff Meeting	X	(\$208.08)
8/15/2024	4009	Manche, Onisca	Teacher Funds	X	(\$200.00)
8/15/2024	4010	Geggie Elementary	RI Chairs	X	(\$94.00)
8/15/2024	4007	Johnston, Bridgette	Teacher Funds- Supplies	X	(\$200.00)
8/21/2024	4012	Kirkpatrick, Kirsten	Bulletin boards, new rug	X	(\$337.84)
8/21/2024	4013	Geggie Elementary	Food for Back to School Meeting	X	(\$150.36)
8/21/2024	4014	Hannon, Daniel	Donuts	X	(\$27.98)
8/21/2024	4015	Geggie Elementary	Flexible Seating for Students	X	(\$106.87)
8/21/2024	4016	Short, Megan	Teacher Funds	X	(\$200.00)

11 Cleared Checks and Payments (\$1,925.13)

Cleared Deposits and Other Credits

Date	Ref#	Payee	Notes	C	Amount
8/01/2024	0000	Gielow Foundation	Gielow Foundation Yearly Sponsorship	X	\$1,000.00
8/08/2024	0000	Scoreboard Automotive	24/25 Sponsorship	X	\$500.00
8/16/2024	CASH	Spirit Wear Sales + \$200 Petty Cash	Spirit Wear Sales at Meet the Teacher Night	X	\$630.00

3 Cleared Deposits and Other Credits \$2,130.00

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8/01/2024 - 8/31/2024

UNCLEARED TRANSACTIONS DETAIL (before 8/31/2024)

Uncleared Checks and Payments

Date	Ref#	Payee	Notes	C	Amount
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)
8/15/2024	4008	Weibrecht, Stephanie	Teacher Funds		(\$200.00)
8/16/2024	4011	Miller, Emily	Teacher Funds- supplies		(\$200.00)
8/18/2024	po_1Pp1Em QPAgp4HPH 6b4wVt3Mp		Deposit failed and reversed		(\$251.02)
8/21/2024	4017	RSD PTO Council	President's Forum Dues		(\$75.00)
8/30/2024	4018	Kahn, Carrie	Inflatables for Trunk or Treat		(\$219.00)
8/30/2024	4019	Kahn, Carrie	Teacher Lounge Decor- Hungry Caterpillar		(\$79.50)
8/30/2024	4020	McCaw, Katie	Teacher Funds		(\$200.00)
8/30/2024	4021	Benoist, Jill	Teacher Funds		(\$59.94)
8/30/2024	4022	Hubbard, Megan	Teacher Funds		(\$200.00)
13 Uncleared Checks and Payments					(\$2,472.40)

Uncleared Deposits and Other Credits

Date	Ref#	Payee	Notes	C	Amount
8/18/2024	po_1Pp1Em QPAgp4HPH 6b4wVt3Mp		Automatic Deposit		\$251.02
1 Uncleared Deposits and Other Credits					\$251.02