

Reconciliation Report

1001 - Main Checking Account

9/01/2024 - 9/30/2024

BANK STATEMENT - CLEARED TRANSACTIONS

Starting Balance on 9/01/2024:		\$31,641.21
Checks and Payments:	24 item(s)	(\$5,578.11)
Deposits and Other Credits:	4 item(s)	\$1,960.00
Ending Balance on 9/30/2024:		\$28,023.10

YOUR RECORDS - UNCLEARED TRANSACTIONS

Bank Balance on 9/30/2024:		\$28,023.10
Checks and Payments:	9 item(s)	(\$1,786.16)
Deposits and Other Credits:	1 item(s)	\$251.02
Account Ledger Balance as of 9/30/2024:		\$26,487.96

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9/01/2024 - 9/30/2024

CLEARED TRANSACTIONS DETAIL

Cleared Checks and Payments

Date	Ref#	Payee	Notes	C	Amount
8/15/2024	4008	Weibrecht, Stephanie	Teacher Funds	X	(\$200.00)
8/16/2024	4011	Miller, Emily	Teacher Funds- supplies	X	(\$200.00)
8/21/2024	4017	RSD PTO Council	President's Forum Dues	X	(\$75.00)
8/30/2024	4018	Kahn, Carrie	Inflatables for Trunk or Treat	X	(\$219.00)
8/30/2024	4019	Kahn, Carrie	Teacher Lounge Decor- Hungry Caterpillar	X	(\$79.50)
8/30/2024	4020	McCaw, Katie	Teacher Funds	X	(\$200.00)
8/30/2024	4021	Benoist, Jill	Teacher Funds	X	(\$59.94)
8/30/2024	4022	Hubbard, Megan	Teacher Funds	X	(\$200.00)
9/02/2024	4023	Bender, Inc.	Kindergarten Signs	X	(\$260.00)
9/05/2024	4024	Wickman, Kim	Teacher Funds	X	(\$125.61)
9/05/2024	4025	Clark, Nicole	Reissued check from 23/24 teacher funds (previous check was voided due to closed account)- AD	X	(\$200.00)
9/05/2024	4026	Rowan, Rachel	Rug w/ mini grant funds	X	(\$239.98)
9/05/2024	4027	Hutchinson, Tiffany	Mark Twain Mini Grant	X	(\$116.94)
9/05/2024	4028	Conway, Jamie	mini grant- flexible seating	X	(\$242.00)
9/12/2024	4029	Geggie Elementary	Short- Mini Grant	X	(\$159.39)
9/12/2024	4030	Presley, Kristina	Library mini grant - Wild Robot	X	(\$300.60)
9/15/2024	4031	Schaefferkoetter, Leigh		X	(\$199.06)
9/15/2024	4032	Geggie Elementary	bean bag chairs/counselor support (Jennings)	X	(\$95.65)
9/15/2024	4033	Lee, Mary Ann		X	(\$200.00)
9/15/2024	4034	Mallory Hull	Mini Grant	X	(\$523.08)
9/17/2024	CC	Amazon	Backdrops for Parade float	X	(\$133.78)
9/20/2024	4035	Hull, Mallory	Teacher Funds	X	(\$199.98)
9/20/2024	4037	Linder, Christine		X	(\$1,175.94)
9/30/2024	NA	Amazon	Eureka Days Float Accessories	X	(\$172.66)
24 Cleared Checks and Payments					(\$5,578.11)

Cleared Deposits and Other Credits

Date	Ref#	Payee	Notes	C	Amount
9/24/2024	2036	Orange Couch Coffee House		X	\$150.00
9/24/2024	130	Titan Pest and Wildlife		X	\$250.00
9/25/2024	11508	Selbert's Auto Body		X	\$700.00
9/30/2024	ST-F6A8W5 O8A9Y0	Mybooster.com	Transfer from mybooster.com	X	\$860.00
4 Cleared Deposits and Other Credits					\$1,960.00

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UNCLEARED TRANSACTIONS DETAIL (before 9/30/2024)

Uncleared Checks and Payments

Date	Ref#	Payee	Notes	C	Amount
4/10/2024	3321	Hemminghaus, Christie			(\$200.00)
5/08/2024	3350	Long, Sam			(\$500.00)
5/10/2024	3358	Fonke, Rachael			(\$87.94)
8/18/2024	po_1Pp1Em QPAgp4HPH 6b4wVt3Mp		Deposit failed and reversed		(\$251.02)
9/20/2024	CC	Costco			(\$65.00)
9/20/2024	4036	Jennings, Jessica	window clings		(\$93.99)
9/30/2024	4038	Hutchinson, Tiffany	Teacher Funds		(\$166.64)
9/30/2024	4039	Stephanie Jetensky	Reading Support		(\$45.10)
9/30/2024	4040	Presley, Kristina	Chromebook Storage		(\$376.47)
9 Uncleared Checks and Payments					(\$1,786.16)

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