Reconciliation Report

1001 - Main Checking Account

4/01/2022 - 4/30/2022

BANK STATEMENT - CLEARED TRANSACTIONS

Starting Balance on 4/01/2022:		$35,174.92
Checks and Payments:	18 item(s)	($5,516.60)
Deposits and Other Credits:	1 item(s)	$800.00
Ending Balance on 4/30/2022:		$30,458.32

YOUR RECORDS - UNCLEARED TRANSACTIONS

Bank Balance on 4/30/2022:		$30,458.32
Checks and Payments:	5 item(s)	($426.00)
Deposits and Other Credits:	0 item(s)	$0.00
Account Ledger Balance as of 4/30/2022:		$30,032.32

Reconciliation Report

1001 - Main Checking Account

4/01/2022 - 4/30/2022

CLEARED TRANSACTIONS DETAIL

Cleared Checks and Payments

Date	Ref#	Payee	Notes	C	Amount
4/05/2022	Card 0876	Good360		X	($25.00)
4/12/2022	3059	Trivia Riot		X	($400.00)
4/12/2022	Card 0876	Auctria		X	($300.00)
4/12/2022	3060	Jolly Jumps of St. Louis	W9 requested 04/13/22	X	($1,104.00)
4/18/2022	3061	Junior Achievement of Greater St. Louis		X	($1,755.00)
4/18/2022	3062	Wojtowicz, Andrea		X	($87.00)
4/21/2022	Card 6164	Costco		X	($363.46)
4/21/2022	Card 3135	Dollar Tree		X	($12.50)
4/21/2022	3065	Presley, Kristina		X	($290.00)
4/21/2022	3066	Bender, Inc.		X	($75.00)
4/21/2022	3067	Gallagher		X	($126.00)
4/22/2022	3068	CASH- PTO		X	($100.00)
4/23/2022	Card 6164	Melvin Brewing		X	($405.00)
4/23/2022	Card 6164	Bank Fee		X	($1.00)
4/23/2022	Card 6164	Bank Fee		X	($1.00)
4/23/2022	card 6164	WalMart		X	($163.64)
4/23/2022	Card 6164	ATM Withdrawl		X	($204.00)
4/23/2022	Card 6164	ATM Withdrawl		X	($104.00)
			18 Cleared Checks and Payments		**($5,516.60)**

Cleared Deposits and Other Credits

Date	Ref#	Payee	Notes	C	Amount
4/14/2022		Sponsors	Checks received for Trivia Night Sponsors	X	$800.00
			1 Cleared Deposits and Other Credits		**$800.00**

Reconciliation Report

1001 - Main Checking Account

4/01/2022 - 4/30/2022

UNCLEARED TRANSACTIONS DETAIL (before 4/30/2022)

Uncleared Checks and Payments

Date	Ref#	Payee	Notes	C	Amount
3/24/2020	1N93917708602211F		Refund issued: Laura Orendain		($14.00)
3/24/2020	14H96411984771400		Refund issued: Katherine Miller		($7.00)
9/24/2021	3013	Smith, Delanie			($153.95)
3/10/2022	3058	Smith, Delanie			($146.05)
4/18/2022	3063	Slattery, Sheri			($105.00)
			5 Uncleared Checks and Payments		**($426.00)**

Uncleared Deposits and Other Credits

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