

Reconciliation Report

1001 - Main Checking Account

11/01/2023 - 11/30/2023

BANK STATEMENT - CLEARED TRANSACTIONS

Starting Balance on 11/01/2023:		<u>\$72,370.26</u>
Checks and Payments:	20 item(s)	(\$30,421.04)
Deposits and Other Credits:	16 item(s)	<u>\$3,402.56</u>
Ending Balance on 11/30/2023:		<u>\$45,351.78</u>

YOUR RECORDS - UNCLEARED TRANSACTIONS

Bank Balance on 11/30/2023:		<u>\$45,351.78</u>
Checks and Payments:	1 item(s)	(\$8.99)
Deposits and Other Credits:	1 item(s)	<u>\$1,658.47</u>
Account Ledger Balance as of 11/30/2023:		<u>\$47,001.26</u>

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11/01/2023 - 11/30/2023

CLEARED TRANSACTIONS DETAIL

Cleared Checks and Payments

Date	Ref#	Payee	Notes	C	Amount
11/01/2023	3261	Camilla's		X	(\$700.00)
11/01/2023	3260	Booster		X	(\$25,282.37)
11/01/2023	3259	Weibrecht, Stephanie		X	(\$150.00)
11/01/2023	3258	Wickman, Kim		X	(\$193.50)
11/01/2023	3257	Elders, Lindsey		X	(\$62.45)
11/01/2023	3256	Franke, Alyssa		X	(\$65.76)
11/01/2023	3255	Moms and P.O.P.S.		X	(\$48.50)
11/01/2023	3254	Benoist, Jill		X	(\$22.91)
11/01/2023	3253	Favier, Sarah		X	(\$166.12)
11/01/2023	CC #6164	WalMart		X	(\$20.40)
11/10/2023	CC #3135	Costco		X	(\$484.33)
11/14/2023	CC #3135	Amazon		X	(\$64.78)
11/16/2023	Cash Withdraw	CASH- PTO		X	(\$100.00)
11/21/2023	3267	Linder, Christine		X	(\$232.02)
11/21/2023	3263	Geggie Elementary		X	(\$194.25)
11/21/2023	3262	Geggie Elementary		X	(\$34.82)
11/21/2023	3264	Spooner's		X	(\$1,234.58)
11/21/2023	3265	Linder, Christine		X	(\$425.31)
11/21/2023	3266	Linder, Christine		X	(\$362.94)
11/22/2023	CC #3135	City of Eureka		X	(\$576.00)

20 Cleared Checks and Payments (\$30,421.04)

Cleared Deposits and Other Credits

Date	Ref#	Payee	Notes	C	Amount
10/31/2023	po_1O79zQ QPAgp4HPH 6m1Eeng45		Automatic Deposit	X	\$185.86
11/02/2023	po_1O7uF1 QPAgp4HPH 6GS3nf6PS		Automatic Deposit	X	\$120.38
11/05/2023	po_1O8wR0 QPAgp4HPH 6ARRZZuYB		Automatic Deposit	X	\$100.35
11/06/2023	po_1O9JxtQ PAgp4HPH6j b553WG1		Automatic Deposit	X	\$35.10

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Date	Ref#	Payee	Notes	C	Amount
11/07/2023	po_1O9earQ PAGp4HPH6t uLmP5bq		Automatic Deposit	X	\$90.28
11/08/2023	po_1OA1PR QPAgp4HPH 6eHzz2C9D		Automatic Deposit	X	\$25.06
11/09/2023	po_1OAO6Y QPAgp4HPH 6IKvPFMCJ		Automatic Deposit	X	\$200.72
11/12/2023	po_1OBUol QPAgp4HPH 6ajZHfFBU		Automatic Deposit	X	\$446.35
11/13/2023	po_1OBpUf QPAgp4HPH 6of2tGUsV		Automatic Deposit	X	\$200.58
11/17/2023	119463	City of Eureka	Deposit Return from 2022/23 School Year	X	\$150.00
11/17/2023	154342	American Online Giving Foundation	Boosterthon Corp Match	X	\$350.00
11/17/2023	CASH	PTO Cash	Cash for Spiritwear re-deposited	X	\$100.00
11/17/2023	CASH	PTO	Cash sale deposit	X	\$13.00
11/27/2023	18891168	Fidelity Giving Market	Company Match- Boosterthon	X	\$27.95
11/28/2023	po_1OHlbS QPAgp4HPH 6rpz2MZSv		Automatic Deposit	X	\$603.08
11/29/2023	po_1OHdBjQ PAGp4HPH6 Hm9XTDxO		Automatic Deposit	X	\$753.85
16 Cleared Deposits and Other Credits					\$3,402.56

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11/01/2023 - 11/30/2023

UNCLEARED TRANSACTIONS DETAIL (before 11/30/2023)

Uncleared Checks and Payments

Date	Ref#	Payee	Notes	C	Amount
4/05/2023	3185	Ayres, Diane			(\$8.99)
1 Uncleared Checks and Payments					(\$8.99)

Uncleared Deposits and Other Credits

Date	Ref#	Payee	Notes	C	Amount
11/30/2023	po_1OI0L8Q PAgp4HPH6 od2vnVQU		Automatic Deposit		\$1,658.47
1 Uncleared Deposits and Other Credits					\$1,658.47