Reconciliation Report

1001 - Main Checking Account

4/01/2024 - 4/30/2024

BANK STATEMENT - CLEARED TRANSACTIONS

Starting Balance on 4/01/2024:		$51,842.70
Checks and Payments:	22 item(s)	($13,670.52)
Deposits and Other Credits:	17 item(s)	$3,824.13
Ending Balance on 4/30/2024:		$41,996.31

YOUR RECORDS - UNCLEARED TRANSACTIONS

Bank Balance on 4/30/2024:		$41,996.31
Checks and Payments:	7 item(s)	($1,190.16)
Deposits and Other Credits:	2 item(s)	$387.89
Account Ledger Balance as of 4/30/2024:		$41,194.04

Reconciliation Report
1001 - Main Checking Account
4/01/2024 - 4/30/2024

CLEARED TRANSACTIONS DETAIL

Cleared Checks and Payments

Date	Ref#	Payee	Notes	C	Amount
4/05/2023	3185	Ayres, Diane		X	($8.99)
3/06/2024	3305	Hubbard, Megan		X	($200.00)
4/03/2024	CC #3135	Boymom Baker		X	($160.00)
4/05/2024	CC	Domino's		X	($313.50)
4/09/2024	3330	Benoist, Jill		X	($85.19)
4/09/2024	3335	Brookdale Farms		X	($950.00)
4/10/2024	3327	Rowan, Rachel		X	($114.27)
4/10/2024	3317	Geggie Elementary		X	($5,980.00)
4/10/2024	3318	Geggie Elementary		X	($4,000.00)
4/10/2024	3320	Pate, Sarah		X	($105.13)
4/10/2024	3323	Hannon, Daniel		X	($83.94)
4/10/2024	3324	Finney, Jessica		X	($200.00)
4/10/2024	3325	Jennings, Jessica		X	($114.12)
4/10/2024	3328	Bender, Inc.		X	($120.00)
4/10/2024	3329	Hannon, Daniel		X	($127.03)
4/10/2024	3331	Geggie Elementary		X	($98.55)
4/10/2024	3332	Herrington, Agnes		X	($52.96)
4/10/2024	3316	Lacy, Cyndi		X	($17.39)
4/10/2024	3326	Rowan, Rachel		X	($85.73)
4/10/2024	3334	Camilla's		X	($700.00)
4/17/2024	3337	Short, Megan		X	($80.00)
4/17/2024	3336	Geggie Elementary		X	($73.72)

22 Cleared Checks and Payments ($13,670.52)

Cleared Deposits and Other Credits

Date	Ref#	Payee	Notes	C	Amount
3/31/2024	po_1P0EInQ PAgp4HPH6 xM2Yispy		Automatic Deposit	X	$141.68
4/01/2024	po_1P0bFsQ PAgp4HPH6 A1Nmz8mB		Automatic Deposit	X	$129.61
4/02/2024	249149	American Online Giving		X	$200.00

Reconciliation Report
1001 - Main Checking Account
4/01/2024 - 4/30/2024

Date	Ref#	Payee	Notes	C	Amount
4/02/2024	1132	Karen McBride	PTO CC accidentally used on a personal item for Taste of The World Table. this is a reimbursement for that purchase.	X	$15.23
4/02/2024	po_1P0y6IQPAgp4HPH6ABaNNdFb		Automatic Deposit	X	$213.00
4/03/2024	po_1P1LcNQPAgp4HPH6iIiPsH7c		Automatic Deposit	X	$50.25
4/04/2024	po_1P1i8MQPAgp4HPH6XWX6yrjS		Automatic Deposit	X	$53.26
4/07/2024	po_1P2ldHQPAgp4HPH64fFAoCMz		Automatic Deposit	X	$40.20
4/08/2024	03957767	City of Eureka	Trivia Deposit Refund for 2024/25 FY	X	$150.00
4/08/2024	po_1P39kJQPAgp4HPH6YN3VwjXq		Automatic Deposit	X	$70.35
4/10/2024	H7V8Z0R6L4Q4	Stripe	Bingo Night Auction	X	$2,351.65
4/10/2024	19867	Elks	Elks donation for Baumann Buddies Pizza Party, to be dispersed from Principal Funds.	X	$150.00
4/23/2024	po_1P8bfrQPAgp4HPH61VcfBbBI		Automatic Deposit	X	$105.49
4/24/2024	po_1P8xdJQPAgp4HPH6lhBMUids		Automatic Deposit	X	$39.19
4/25/2024	T675PAFI	Amazon	Amazon Return for batteries needed for Bingo Night- Incorrect battery size	X	$23.79
4/25/2024	po_1P9KCbQPAgp4HPH6J9z5Gecv		Automatic Deposit	X	$42.20
4/29/2024	po_1PAlhAQPAgp4HPH6s4jp9g69		Automatic Deposit	X	$48.23
			17 Cleared Deposits and Other Credits		**$3,824.13**

Reconciliation Report

1001 - Main Checking Account

4/01/2024 - 4/30/2024

UNCLEARED TRANSACTIONS DETAIL (before 4/30/2024)

Uncleared Checks and Payments

Date	Ref#	Payee	Notes	C	Amount
2/21/2024	3303	Meramac Caverns			($73.72)
3/06/2024	3307	Clark, Nicole			($200.00)
4/10/2024	3319	Miller, Emily			($30.69)
4/10/2024	3321	Hemminghaus, Christie			($200.00)
4/10/2024	3322	Slattery, Sheri			($72.75)
4/10/2024	3333	Linder, Christine			($63.00)
4/22/2024	3338	The Friendly Cup			($550.00)
			7 Uncleared Checks and Payments		**($1,190.16)**

Uncleared Deposits and Other Credits

Date	Ref#	Payee	Notes	C	Amount
2/21/2024	249149	American Online Giving			$200.00
4/30/2024	po_1PB7b2 QPAgp4HPH 6dRgMjPbV		Automatic Deposit		$187.89
			2 Uncleared Deposits and Other Credits		**$387.89**