Reconciliation Report

1001 - Main Checking Account

5/01/2024 - 5/31/2024

BANK STATEMENT - CLEARED TRANSACTIONS

Starting Balance on 5/01/2024:		$41,996.31
Checks and Payments:	39 item(s)	($7,140.15)
Deposits and Other Credits:	15 item(s)	$1,435.66
Ending Balance on 5/31/2024:		$36,291.82

YOUR RECORDS - UNCLEARED TRANSACTIONS

Bank Balance on 5/31/2024:		$36,291.82
Checks and Payments:	9 item(s)	($1,301.44)
Deposits and Other Credits:	0 item(s)	$0.00
Account Ledger Balance as of 5/31/2024:		$34,990.38

Reconciliation Report
1001 - Main Checking Account
5/01/2024 - 5/31/2024

CLEARED TRANSACTIONS DETAIL

Cleared Checks and Payments

Date	Ref#	Payee	Notes	C	Amount
4/10/2024	3319	Miller, Emily		X	($30.69)
4/10/2024	3322	Slattery, Sheri		X	($72.75)
4/10/2024	3333	Linder, Christine		X	($63.00)
4/22/2024	3338	The Friendly Cup		X	($550.00)
5/01/2024	3339	Hannon, Daniel		X	($10.72)
5/01/2024	3349	Geggie Elementary		X	($84.00)
5/01/2024	3348	Geggie Elementary		X	($160.00)
5/01/2024	3347	Geggie Elementary		X	($54.00)
5/01/2024	3346	Fonke, Rachael		X	($133.52)
5/01/2024	3345	Basler, Jennifer		X	($140.57)
5/01/2024	3344	Haeffner, Christine		X	($197.79)
5/01/2024	3343	Schaefferkoetter, Leigh		X	($43.95)
5/01/2024	3342	Tulloch, Nancy		X	($196.32)
5/01/2024	3341	Keebler, Ashley		X	($263.91)
5/01/2024	3340	Geggie Elementary		X	($115.50)
5/01/2024	CC	Auctria		X	($350.00)
5/05/2024	CC 3135	Costco		X	($448.28)
5/07/2024	CC	Amazon		X	($74.91)
5/07/2024	CC	Amazon		X	($175.28)
5/08/2024	3355	Jennings, Jessica		X	($23.98)
5/09/2024	3351	Jolly Jumps of St. Louis		X	($994.00)
5/09/2024	3354	McCaw, Katie		X	($81.25)
5/09/2024	3353	Jennings, Jessica		X	($55.80)
5/09/2024	3356	Smith, Eric		X	($76.77)
5/09/2024	3352	Nothing Bundt Cakes		X	($1,124.50)
5/16/2024	3359	Hutchinson, Tiffany		X	($144.49)
5/16/2024	3360	Van Doven, Meredith		X	($139.98)
5/16/2024	CC #3135	Amazon		X	($29.95)
5/16/2024	CC #3135	Amazon		X	($44.99)
5/16/2024	CC #3135	Amazon		X	($71.88)
5/16/2024	CC #3135	Amazon		X	($109.80)
5/16/2024	CC	Amazon		X	($95.60)
5/16/2024	CC #3135	Amazon		X	($63.23)
5/16/2024	CC	Amazon		X	($44.49)

Reconciliation Report
1001 - Main Checking Account
5/01/2024 - 5/31/2024

Date	Ref#	Payee	Notes	C	Amount
5/16/2024	CC #3135	Amazon		X	($13.68)
5/23/2024	3361	Geggie Elementary		X	($14.99)
5/23/2024	3368	Hannon, Daniel		X	($348.18)
5/23/2024	3367	Geggie Elementary		X	($300.00)
5/23/2024	3362	Geggie Elementary		X	($197.40)
			39 Cleared Checks and Payments		**($7,140.15)**

Cleared Deposits and Other Credits

Date	Ref#	Payee	Notes	C	Amount
4/30/2024	po_1PB7b2 QPAgp4HPH 6dRgMjPbV		Automatic Deposit	X	$187.89
5/01/2024	po_1PBStm QPAgp4HPH 6pc2oSGvN		Automatic Deposit	X	$199.94
5/02/2024	po_1PBpz5Q PAgp4HPH6 nYmCpKTs		Automatic Deposit	X	$85.41
5/05/2024	po_1PCv2jQ PAgp4HPH6I qG4rR4d		Automatic Deposit	X	$158.74
5/06/2024	po_1PDHXs QPAgp4HPH 6fjktxZOh		Automatic Deposit	X	$14.06
5/07/2024	po_1PDf5FQ PAgp4HPH6 sdiWj2Ep		Automatic Deposit	X	$316.53
5/08/2024	po_1PE01sQ PAgp4HPH6 8spkCR03		Automatic Deposit	X	$21.10
5/10/2024	763402	Blues Share Event		X	$40.00
5/10/2024	40825	Boxtops		X	$31.20
5/10/2024	CASH	Grandparent	Ticket bought at door	X	$10.00
5/14/2024	po_1PGE3v QPAgp4HPH 6sUbjwS6R		Automatic Deposit	X	$40.18
5/15/2024	po_1PGZhz QPAgp4HPH 6hoSgyaF8		Automatic Deposit	X	$122.59
5/16/2024	po_1PGwMJ QPAgp4HPH 6qx6ud1js		Automatic Deposit	X	$96.47
5/19/2024	po_1PI1unQ PAgp4HPH6 y1k6cFAG		Automatic Deposit	X	$78.39

Reconciliation Report
1001 - Main Checking Account
5/01/2024 - 5/31/2024

Date	Ref#	Payee	Notes	C	Amount
5/23/2024	po_1PJUT8 QPAgp4HPH 6KlvGTztj		Automatic Deposit	X	$33.16
			15 Cleared Deposits and Other Credits		**$1,435.66**

Reconciliation Report

1001 - Main Checking Account

5/01/2024 - 5/31/2024

UNCLEARED TRANSACTIONS DETAIL (before 5/31/2024)

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)
5/09/2024	3357	Smith, Eric			($74.71)
5/10/2024	3358	Fonke, Rachael			($87.94)
5/23/2024	3369	Basler, Jennifer			($41.98)
5/23/2024	3366	Lang, Missy			($89.63)
5/23/2024	3365	Lang, Missy			($61.19)
5/23/2024	3363	Lang, Missy			($45.99)
			9 Uncleared Checks and Payments		**($1,301.44)**

Uncleared Deposits and Other Credits

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