

Reconciliation Report

1001 - Main Checking Account

7/01/2024 - 7/31/2024

BANK STATEMENT - CLEARED TRANSACTIONS

Starting Balance on 7/01/2024:		\$34,633.99
Checks and Payments:	4 item(s)	(\$3,197.65)
Deposits and Other Credits:	0 item(s)	\$0.00
Ending Balance on 7/31/2024:		\$31,436.34

YOUR RECORDS - UNCLEARED TRANSACTIONS

Bank Balance on 7/31/2024:		\$31,436.34
Checks and Payments:	4 item(s)	(\$987.94)
Deposits and Other Credits:	0 item(s)	\$0.00
Account Ledger Balance as of 7/31/2024:		\$30,448.40

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CLEARED TRANSACTIONS DETAIL

Cleared Checks and Payments

Date	Ref#	Payee	Notes	C	Amount
7/01/2023	4004	Local T&E™s LLC	New Student T Shirts	X	(\$1,375.00)
6/28/2024	4001	Rockwood Child Nutrition	Unpaid Lunch Balances	X	(\$872.65)
7/01/2024	4002	Trivia Riot	Trivia Riot Deposit for Adult Fundraiser 24/25	X	(\$100.00)
7/15/2024	4003	MEMBERSHIP TOOLKIT		X	(\$850.00)
4 Cleared Checks and Payments					(\$3,197.65)

Cleared Deposits and Other Credits

Date	Ref#	Payee	Notes	C	Amount
0 Cleared Deposits and Other Credits					\$0.00

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UNCLEARED TRANSACTIONS DETAIL (before 7/31/2024)

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)
5/10/2024	3358	Fonke, Rachael			(\$87.94)
4 Uncleared Checks and Payments					(\$987.94)

Uncleared Deposits and Other Credits

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