

Reconciliation Report

1001 - Main Checking Account

10/01/2024 - 10/31/2024

BANK STATEMENT - CLEARED TRANSACTIONS

Starting Balance on 10/01/2024:		<u>\$28,023.10</u>
Checks and Payments:	13 item(s)	(\$3,483.37)
Deposits and Other Credits:	11 item(s)	<u>\$42,433.88</u>
Ending Balance on 10/31/2024:		<u>\$66,973.61</u>

YOUR RECORDS - UNCLEARED TRANSACTIONS

Bank Balance on 10/31/2024:		<u>\$66,973.61</u>
Checks and Payments:	8 item(s)	(\$1,306.91)
Deposits and Other Credits:	1 item(s)	<u>\$34,633.99</u>
Account Ledger Balance as of 10/31/2024:		<u>\$100,300.69</u>

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10/01/2024 - 10/31/2024

CLEARED TRANSACTIONS DETAIL

Cleared Checks and Payments

Date	Ref#	Payee	Notes	C	Amount
8/18/2024	po_1Pp1Em QPAgp4HPH 6b4wVt3Mp		Deposit failed and reversed	X	(\$251.02)
9/20/2024	4036	Jennings, Jessica	window clings	X	(\$93.99)
9/30/2024	4038	Hutchinson, Tiffany	Teacher Funds	X	(\$166.64)
9/30/2024	4040	Presley, Kristina	Chromebook Storage	X	(\$376.47)
10/02/2024	4041	Powell, Elyse	Boosterthon stickers	X	(\$184.00)
10/04/2024	CC	Costco		X	(\$65.00)
10/15/2024	4042	Geggie Elementary	Art Mini Grant	X	(\$1,329.67)
10/15/2024	4043	Miller, Emily	graphic novel mini grant	X	(\$165.83)
10/21/2024	4044	Benoist, Jill	Teacher Funds	X	(\$24.97)
10/21/2024	4045	Stuart, Rebecca	Teacher Funds	X	(\$200.00)
10/21/2024	4048	Tulloch, Nancy	Teacher Funds	X	(\$200.00)
10/25/2024	PTO Debit Card #1058	WalMart	Trinkets for teachers to hand out at trunk-or-treat	X	(\$254.91)
10/27/2024	4050	Herrington, Agnes	teacher funds	X	(\$170.87)
13 Cleared Checks and Payments					(\$3,483.37)

Cleared Deposits and Other Credits

Date	Ref#	Payee	Notes	C	Amount
8/18/2024	po_1Pp1Em QPAgp4HPH 6b4wVt3Mp		Automatic Deposit	X	\$251.02
9/21/2024	1016	Labarque Creek Investments,LLC	Clark Storage Sponsorship	X	\$700.00
10/02/2024	1043	Dellay Aging		X	\$250.00
10/07/2024	179	Lisa Gray	spirit wear t shirt from PTO closet	X	\$10.00
10/07/2024	CASH	Eureka Chamber of Commerce	1st Place for Float at Eureka Days	X	\$400.00
10/07/2024	524	Rockwood Litho, LLC	Spirit Wear Sales	X	\$190.90
10/07/2024	Transfer mybooster.com ST-B4T8R1	Booster	Transfer mybooster.com ST-B4T8R1E9L6T3	X	\$1,814.00
10/11/2024	832	Stephen Ryman	Donation	X	\$100.00
10/15/2024	Transfer mybooster.com ST-F4R7G5	Booster	Transfer mybooster.com ST-F4R7G5J9C2J3	X	\$7,869.80
10/21/2024	Transfer mybooster.com	Booster	Transfer mybooster.com ST-K0J7P8U7S7D0	X	\$15,599.35

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Date	Ref#	Payee	Notes	C	Amount
10/28/2024	Transfer mybooster.c om ST-d9e8c8	Booster	Transfer mybooster.com ST-d9e8c8g1z4f0	X	\$15,248.81
				11 Cleared Deposits and Other Credits	\$42,433.88

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10/01/2024 - 10/31/2024

UNCLEARED TRANSACTIONS DETAIL (before 10/31/2024)

Uncleared Checks and Payments

Date	Ref#	Payee	Notes	C	Amount
4/10/2024	3321	Hemminghaus, Christie			(\$200.00)
5/08/2024	3350	Long, Sam			(\$500.00)
5/10/2024	3358	Fonke, Rachael			(\$87.94)
9/30/2024	4039	Stephanie Jetensky	Reading Support		(\$45.10)
10/21/2024	4047	Wickman, Kim	remaining teacher funds		(\$74.39)
10/27/2024	4049	PTO Today	DO and crime coverage		(\$88.00)
10/31/2024	4051	Powell, Elyse	Sponsor Sign		(\$36.48)
10/31/2024	4052	Bender, Inc.	Sponsor Banner		(\$275.00)
8 Uncleared Checks and Payments					(\$1,306.91)

Uncleared Deposits and Other Credits

Date	Ref#	Payee	Notes	C	Amount
7/01/2024		Opening Balance Adjustment	Bank balance as of 7/1/2024		\$34,633.99
1 Uncleared Deposits and Other Credits					\$34,633.99