

Reconciliation Report

1 - Checking

8/01/2024 - 8/31/2024

BANK STATEMENT - CLEARED TRANSACTIONS

Starting Balance on 8/01/2024:		\$6,726.02
Checks and Payments:	5 item(s)	(\$2,288.90)
Deposits and Other Credits:	8 item(s)	\$364.49
Ending Balance on 8/31/2024:		\$4,801.61

YOUR RECORDS - UNCLEARED TRANSACTIONS

Bank Balance on 8/31/2024:		\$4,801.61
Checks and Payments:	1 item(s)	(\$75.00)
Deposits and Other Credits:	0 item(s)	\$0.00
Account Ledger Balance as of 8/31/2024:		\$4,726.61

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CLEARED TRANSACTIONS DETAIL

Cleared Checks and Payments

Date	Ref#	Payee	Notes	C	Amount
6/30/2024	1114	Rockwood Parents as Teachers		X	(\$500.00)
8/01/2024	1115	Rockwood Child Nutrition	coffee	X	(\$45.00)
8/15/2024	POS	EZ Cater	kolaches	X	(\$1,033.45)
8/22/2024	POS	Membership Toolkit	annual fee for Membership Toolkit	X	(\$700.00)
8/25/2024	POS	MO Sec of State	annual State of MO filing	X	(\$10.45)
5 Cleared Checks and Payments					(\$2,288.90)

Cleared Deposits and Other Credits

Date	Ref#	Payee	Notes	C	Amount
7/01/2024	14691	Frozen Treats Inc/Fritz's Frozen Custard	dine out May 2024. Check date actually 5/21/24, can't enter a date in the prev. FY	X	\$100.00
7/31/2024	po_1PiSmlQ SvW7zyZAd EBp8kgAL		Automatic Deposit	X	\$23.98
8/20/2024	po_1PpjuiQS vW7zyZAdb GRHOZyJ		Automatic Deposit	X	\$23.98
8/25/2024	po_1PrXTR QSVW7zyZA dl49IG50o		Automatic Deposit	X	\$19.12
8/26/2024	po_1PrtkyQS vW7zyZAdT pkITc8X		Automatic Deposit	X	\$18.82
8/27/2024	po_1PsFtkQ SvW7zyZAd mOqxlfS2		Automatic Deposit	X	\$63.56
8/28/2024	po_1PsbMH QSVW7zyZA dvlqzx3gA		Automatic Deposit	X	\$96.21
8/29/2024	po_1Pt0uyQ SvW7zyZAdr uRwQ3So		Automatic Deposit	X	\$18.82
8 Cleared Deposits and Other Credits					\$364.49

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UNCLEARED TRANSACTIONS DETAIL (before 8/31/2024)

Uncleared Checks and Payments

Date	Ref#	Payee	Notes	C	Amount
8/30/2024	1116	President's Forum			(\$75.00)
1 Uncleared Checks and Payments					(\$75.00)

Uncleared Deposits and Other Credits

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