

Reconciliation Report

1001 - Main Checking Account

11/01/2024 - 11/30/2024

BANK STATEMENT - CLEARED TRANSACTIONS

Starting Balance on 11/01/2024:		\$66,973.61
Checks and Payments:	15 item(s)	(\$3,689.24)
Deposits and Other Credits:	5 item(s)	\$1,118.50
Ending Balance on 11/30/2024:		\$64,402.87

YOUR RECORDS - UNCLEARED TRANSACTIONS

Bank Balance on 11/30/2024:		\$64,402.87
Checks and Payments:	5 item(s)	(\$1,128.00)
Deposits and Other Credits:	1 item(s)	\$34,633.99
Account Ledger Balance as of 11/30/2024:		\$97,908.86

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1001 - Main Checking Account

11/01/2024 - 11/30/2024

CLEARED TRANSACTIONS DETAIL

Cleared Checks and Payments

Date	Ref#	Payee	Notes	C	Amount
9/30/2024	4039	Stephanie Jetensky	Reading Support	X	(\$45.10)
10/21/2024	4047	Wickman, Kim	remaining teacher funds	X	(\$74.39)
10/27/2024	4049	PTO Today	DO and crime coverage	X	(\$88.00)
10/31/2024	4051	Powell, Elyse	Sponsor Sign	X	(\$36.48)
10/31/2024	4052	Bender, Inc.	Sponsor Banner	X	(\$275.00)
11/05/2024	4053	Avail Accounting	Tax prep for 2022 (was not paid last year) and for 2023	X	(\$544.00)
11/07/2024	4054	Junior Achievement of Greater St. Louis	JA Biz Town	X	(\$1,440.00)
11/07/2024	4055	Jennings, Jessica	Counselor Support Funds	X	(\$87.48)
11/12/2024	4057	CASH- PTO	Cash Box for Kids Craft Fair	X	(\$50.00)
11/12/2024	4058	Benoist, Jill	Mini grant	X	(\$318.28)
11/15/2024	4059	Benoist, Jill	Teacher Funds	X	(\$9.49)
11/15/2024	4060	Rowan, Rachel	Teacher Funds	X	(\$155.12)
11/15/2024	4061	Hull, Mallory	Mini Grant- Carpet	X	(\$197.39)
11/15/2024	4062	Geggie Elementary	Veteran's Day coffee/cookies	X	(\$198.05)
11/25/2024	4063	Schaefferkoetter, Leigh		X	(\$170.46)
15 Cleared Checks and Payments					(\$3,689.24)

Cleared Deposits and Other Credits

Date	Ref#	Payee	Notes	C	Amount
11/13/2024	431822103	City2 Fundraiser Event	City2 Fundraising Event	X	\$905.00
11/13/2024	380	Bryan Dixon	Kid Craft Fair Spirit Wear booth	X	\$3.00
11/13/2024	2372	Elyse Powell	Kids Craft Fair Spirit wear booth	X	\$10.00
11/15/2024	CASH	Spirit Wear Booth	Kid Craft Fair Spirit Wear booth	X	\$143.00
11/29/2024	1800948598	National Charitable Services	Matching Gift Donation	X	\$57.50
5 Cleared Deposits and Other Credits					\$1,118.50

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11/01/2024 - 11/30/2024

UNCLEARED TRANSACTIONS DETAIL (before 11/30/2024)

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)
11/07/2024	4056	Kahn, Carrie	Trunk or Treat		(\$57.51)
11/25/2024	4064	Kahn, Carrie	Trunk or Treat Decor		(\$282.55)
5 Uncleared Checks and Payments					(\$1,128.00)

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