

Reconciliation Report

1001 - Main Checking Account

1/01/2025 - 2/02/2025

BANK STATEMENT - CLEARED TRANSACTIONS

Starting Balance on 1/01/2025:		\$67,355.28
Checks and Payments:	9 item(s)	(\$19,713.54)
Deposits and Other Credits:	4 item(s)	\$613.26
Ending Balance on 2/02/2025:		\$48,255.00

YOUR RECORDS - UNCLEARED TRANSACTIONS

Bank Balance on 2/02/2025:		\$48,255.00
Checks and Payments:	4 item(s)	(\$4,876.08)
Deposits and Other Credits:	1 item(s)	\$34,633.99
Account Ledger Balance as of 2/02/2025:		\$78,012.91

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1001 - Main Checking Account

1/01/2025 - 2/02/2025

CLEARED TRANSACTIONS DETAIL

Cleared Checks and Payments

Date	Ref#	Payee	Notes	C	Amount
12/12/2024	4067	Fonke, Rachael	Reimbursement	X	(\$509.45)
12/17/2024	4071	Wojtowicz, Andrea	Reimbursement	X	(\$87.10)
12/17/2024	4072	Booster	Invoice# SIN151059	X	(\$18,355.26)
1/13/2025	4073	Burke, Chris	Holiday shop refund for unspent e-wallet funds	X	(\$20.00)
1/13/2025	4074	Hutchinson, Tiffany	Reimbursement	X	(\$30.66)
1/15/2025	4078	da Silva, Angela		X	(\$250.00)
1/15/2025	4076	Finney, Jessica	Reimbursement	X	(\$200.00)
1/15/2025	4077	Arthur J. Gallagher Risk Management Services, LLC	Dishonesty Bond/Insurance	X	(\$126.00)
1/21/2025	PTO CC 0132	Amazon	Table cloths for auction tables and auction numbers	X	(\$135.07)
9 Cleared Checks and Payments					(\$19,713.54)

Cleared Deposits and Other Credits

Date	Ref#	Payee	Notes	C	Amount
1/17/2025	4939726	General Mills Box Tops		X	\$27.00
1/17/2025	5716	Santa's Magical Kingdom		X	\$60.00
1/17/2025	1029	William Donovan - Rockwood Litho		X	\$27.20
1/17/2025	344724	American Online Giving Foundation	Corporate match for: AT&T, Apple, Ciena, Cigna, Pfizer, Coca-Cola	X	\$499.06
4 Cleared Deposits and Other Credits					\$613.26

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1/01/2025 - 2/02/2025

UNCLEARED TRANSACTIONS DETAIL (before 2/02/2025)

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)
1/13/2025	4075	Fun Services	Holiday Shop 2024		(\$4,088.14)
4 Uncleared Checks and Payments					(\$4,876.08)

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