

Reconciliation Report

1 - Checking

1/01/2025 - 1/31/2025

BANK STATEMENT - CLEARED TRANSACTIONS

Starting Balance on 1/01/2025:		\$5,130.40
Checks and Payments:	2 item(s)	(\$370.82)
Deposits and Other Credits:	16 item(s)	\$4,500.86
Ending Balance on 1/31/2025:		\$9,260.44

YOUR RECORDS - UNCLEARED TRANSACTIONS

Bank Balance on 1/31/2025:		\$9,260.44
Checks and Payments:	0 item(s)	\$0.00
Deposits and Other Credits:	2 item(s)	\$192.40
Account Ledger Balance as of 1/31/2025:		\$9,452.84

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CLEARED TRANSACTIONS DETAIL

Cleared Checks and Payments

Date	Ref#	Payee	Notes	C	Amount
1/15/2025	1121	Scholastic		X	(\$179.42)
1/15/2025	1120	Scholastic		X	(\$191.40)
2 Cleared Checks and Payments					(\$370.82)

Cleared Deposits and Other Credits

Date	Ref#	Payee	Notes	C	Amount
12/18/2024	5001319920	Raising Cane's		X	\$44.61
1/05/2025	po_1QdiUbQ SvW7zyZAd bmStkMuR		Automatic Deposit	X	\$60.58
1/07/2025	po_1QeRlnQ SvW7zyZAd yrQW2Jus		Automatic Deposit	X	\$193.45
1/08/2025	po_1Qengq QSvW7zyZA dqM333fOG		Automatic Deposit	X	\$54.75
1/12/2025	po_1QgFnA QSvW7zyZA dHxT0THS2		Automatic Deposit	X	\$94.27
1/13/2025	po_1QgcJfQ SvW7zyZAd By6vGVOg		Automatic Deposit	X	\$73.59
1/14/2025	po_1Qgyhm QSvW7zyZA dLMSelGY9		Automatic Deposit	X	\$467.40
1/15/2025	po_1QhL6iQ SvW7zyZAd vRpnfFdC		Automatic Deposit	X	\$127.95
1/16/2025	po_1QhhTL QSvW7zyZA d5ztLHe6v		Automatic Deposit	X	\$108.16
1/20/2025	po_1Qj9gmQ SvW7zyZAd ulK6yrR7		Automatic Deposit	X	\$337.17
1/21/2025	po_1QjVt9Q SvW7zyZAd NI65wqei		Automatic Deposit	X	\$236.13
1/22/2025	po_1QjsLpQ SvW7zyZAd 5M9RIXvT		Automatic Deposit	X	\$1,325.28
1/22/2025	DIRECT DEPOSIT	1st Place Spirit Wear		X	\$43.10

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Date	Ref#	Payee	Notes	C	Amount
1/23/2025	po_1QkEyY QSwW7zyZA dLO2DQdN4		Automatic Deposit	X	\$657.70
1/26/2025	po_1QIKFC QSwW7zyZA dz4NIVs3C		Automatic Deposit	X	\$249.72
1/29/2025	CASH	Bundt cake orders	\$77 was cash, plus checks. total of cash + checks is \$427	X	\$427.00
16 Cleared Deposits and Other Credits					\$4,500.86

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UNCLEARED TRANSACTIONS DETAIL (before 1/31/2025)

Uncleared Checks and Payments

Date	Ref#	Payee	Notes	C	Amount
0 Uncleared Checks and Payments					\$0.00

Uncleared Deposits and Other Credits

Date	Ref#	Payee	Notes	C	Amount
11/15/2024	28101	Funds2Orgs (Shoe Drive)			\$87.40
12/04/2024	5717	Alfie Entertainment (Santa's Magical Kingdom)			\$105.00
2 Uncleared Deposits and Other Credits					\$192.40