

Reconciliation Report

1 - Checking

2/01/2025 - 2/28/2025

BANK STATEMENT - CLEARED TRANSACTIONS

Starting Balance on 2/01/2025:		\$9,260.44
Checks and Payments:	2 item(s)	(\$3,390.26)
Deposits and Other Credits:	3 item(s)	\$329.35
Ending Balance on 2/28/2025:		\$6,199.53

YOUR RECORDS - UNCLEARED TRANSACTIONS

Bank Balance on 2/28/2025:		\$6,199.53
Checks and Payments:	0 item(s)	\$0.00
Deposits and Other Credits:	0 item(s)	\$0.00
Account Ledger Balance as of 2/28/2025:		\$6,199.53

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CLEARED TRANSACTIONS DETAIL

Cleared Checks and Payments

Date	Ref#	Payee	Notes	C	Amount
2/05/2025	POS	Nothing Bundt Cakes		X	(\$3,116.26)
2/21/2025	POS	PTO Today		X	(\$274.00)
2 Cleared Checks and Payments					(\$3,390.26)

Cleared Deposits and Other Credits

Date	Ref#	Payee	Notes	C	Amount
11/15/2024	28101	Funds2Orgs (Shoe Drive)		X	\$87.40
12/04/2024	5717	Alfie Entertainment (Santa's Magical Kingdom)		X	\$105.00
2/13/2025	583181	CEC Entertainment (Chuck E Cheese)		X	\$136.95
3 Cleared Deposits and Other Credits					\$329.35

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UNCLEARED TRANSACTIONS DETAIL (before 2/28/2025)

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
0 Uncleared Deposits and Other Credits					\$0.00