

Reconciliation Report

1001 - Main Checking Account

2/03/2025 - 2/28/2025

BANK STATEMENT - CLEARED TRANSACTIONS

Starting Balance on 2/03/2025:		\$48,255.00
Checks and Payments:	8 item(s)	(\$11,572.14)
Deposits and Other Credits:	6 item(s)	\$6,986.00
Ending Balance on 2/28/2025:		\$43,668.86

YOUR RECORDS - UNCLEARED TRANSACTIONS

Bank Balance on 2/28/2025:		\$43,668.86
Checks and Payments:	5 item(s)	(\$982.90)
Deposits and Other Credits:	1 item(s)	\$34,633.99
Account Ledger Balance as of 2/28/2025:		\$77,319.95

Reconciliation Report

1001 - Main Checking Account

2/03/2025 - 2/28/2025

CLEARED TRANSACTIONS DETAIL

Cleared Checks and Payments

Date	Ref#	Payee	Notes	C	Amount
1/13/2025	4075	Fun Services	Holiday Shop 2024	X	(\$4,088.14)
2/04/2025	4079	Brookdale Farms	Written on verbal authorization ahead of formal authorization.	X	(\$5,620.00)
2/06/2025	4080	Trivia Riot		X	(\$500.00)
2/06/2025	4082	Jennings, Jessica		X	(\$160.00)
2/06/2025	4083	Geggie Elementary		X	(\$515.00)
2/13/2025	4084	Moms and P.O.P.S.	Hand delivered to address	X	(\$215.00)
2/13/2025	4085	Emily Warren	50/50 Raffle	X	(\$200.00)
2/25/2025	ACH Pmt.	PTO Today	Payment by ACH over the phone	X	(\$274.00)

8 Cleared Checks and Payments (\$11,572.14)

Cleared Deposits and Other Credits

Date	Ref#	Payee	Notes	C	Amount
2/07/2025	TRANSFER STRIPE CCD ST-D6Z2B7X 1C	Stripe	TRANSFER STRIPE CCD ST-D6Z2B7X1C	X	\$340.00
2/10/2025	CASH	Adult Trivia Night - Heads or Tails Contest	Deposited on 2/10/25.	X	\$86.00
2/10/2025	TRANSFER STRIPE CCD ST-N5O8R7 N6Y	Stripe	TRANSFER STRIPE CCD ST-N5O8R7N6Y7J2 Adult Fundraiser	X	\$185.00
2/11/2025	TRANSFER STRIPE CCD ST-U4P9W7 P2R	Stripe	TRANSFER STRIPE CCD ST-U4P9W7P2R1K6 Adult Fundraiser	X	\$120.00
2/12/2025	TRANSFER STRIPE CCD ST-F6R7L5U 1Z	Stripe	TRANSFER STRIPE CCD ST-F6R7L5U1Z9D5 Adult Fundraiser	X	\$5,370.00
2/20/2025	TRANSFER STRIPE CCD ST-Y3T0S8X 7D	Stripe	TRANSFER STRIPE CCD ST-Y3T0S8X7D7B1 Adult Fundraiser	X	\$885.00

6 Cleared Deposits and Other Credits

\$6,986.00

Reconciliation Report

1001 - Main Checking Account

2/03/2025 - 2/28/2025

UNCLEARED TRANSACTIONS DETAIL (before 2/28/2025)

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)
2/06/2025	4081	Greer, Larry	Requested by Ms. Wickman		(\$165.00)
2/13/2025	4086	McBride, Karen			(\$29.96)
5 Uncleared Checks and Payments					(\$982.90)

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