

# Reconciliation Report

## 1001 - Main Checking Account

3/01/2025 - 3/31/2025

### BANK STATEMENT - CLEARED TRANSACTIONS

Starting Balance on 3/01/2025:		\$43,668.86
Checks and Payments:	8 item(s)	(\$7,091.32)
Deposits and Other Credits:	2 item(s)	\$2,170.00
Ending Balance on 3/31/2025:		\$38,747.54

### YOUR RECORDS - UNCLEARED TRANSACTIONS

Bank Balance on 3/31/2025:		\$38,747.54
Checks and Payments:	4 item(s)	(\$1,007.94)
Deposits and Other Credits:	1 item(s)	\$34,633.99
Account Ledger Balance as of 3/31/2025:		\$72,373.59

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## 1001 - Main Checking Account

3/01/2025 - 3/31/2025

### CLEARED TRANSACTIONS DETAIL

#### *Cleared Checks and Payments*

Date	Ref#	Payee	Notes	C	Amount
2/06/2025	4081	Greer, Larry	Requested by Ms. Wickman	X	(\$165.00)
2/13/2025	4086	McBride, Karen		X	(\$29.96)
3/11/2025	4087	Powell, Elyse	Reimbursement	X	(\$23.00)
3/11/2025	4088	Shaw, Colleen	Reimbursement	X	(\$199.64)
3/11/2025	4089	Keebler, Ashley	Trivia Prizes Reimbursement	X	(\$372.94)
3/11/2025	4090	Hannon, Daniel	Reimbursement for Staff Meeting - 3 separate reimbursement requests	X	(\$160.80)
3/12/2025	4092	Geggie Elementary	Map Testing Support	X	(\$159.98)
3/12/2025	4093	Geggie Elementary	K-5 Field Trip Transportation	X	(\$5,980.00)

**8 Cleared Checks and Payments (\$7,091.32)**

#### *Cleared Deposits and Other Credits*

Date	Ref#	Payee	Notes	C	Amount
3/05/2025	ST-L0J6F5F0A6A3 1800948598	Stripe	Auction items sold through Auctria - TRANSFER STRIPE CCD ST-L0J6F5F0A6A3 1800948598	X	\$2,070.00
3/20/2025	103240311 1000004382	Caterpillar Foundation	Match GiftCaterpillar FounCCD 103240311 1000004382	X	\$100.00

**2 Cleared Deposits and Other Credits \$2,170.00**

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3/01/2025 - 3/31/2025

### UNCLEARED TRANSACTIONS DETAIL (before 3/31/2025)

#### *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)
3/11/2025	4091	Camilla's	Trivia Catering		(\$220.00)
4 Uncleared Checks and Payments					(\$1,007.94)

#### *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