Reconciliation Report

1001 - Main Checking Account

4/01/2025 - 5/13/2025

BANK STATEMENT - CLEARED TRANSACTIONS

Starting Balance on 4/01/2025:		$38,747.54
Checks and Payments:	12 item(s)	($2,104.85)
Deposits and Other Credits:	3 item(s)	$156.00
Ending Balance on 5/13/2025:		$36,798.69

YOUR RECORDS - UNCLEARED TRANSACTIONS

Bank Balance on 5/13/2025:		$36,798.69
Checks and Payments:	18 item(s)	($5,638.15)
Deposits and Other Credits:	2 item(s)	$116.00
Account Ledger Balance as of 5/13/2025:		$31,276.54

Reconciliation Report
1001 - Main Checking Account
4/01/2025 - 5/13/2025

CLEARED TRANSACTIONS DETAIL

Cleared Checks and Payments

Date	Ref#	Payee	Notes	C	Amount
4/02/2025	4094	Lacy, Cyndi	Reimbursement	X	($37.50)
4/02/2025	4096	Smith, Eric	Reimbursement	X	($25.27)
4/02/2025	4097	Geggie Elementary	Reimbursement	X	($395.34)
4/02/2025	4098	Geggie Elementary	Reimbursement	X	($348.23)
4/02/2025	4099	Geggie Elementary	Reimbursement	X	($178.03)
4/03/2025	4100	Jennings, Jessica	Fidgets and Classroom Supplies	X	($207.47)
4/04/2025	Lindell Debit Card (Starr)	Amazon	Stamp pads for taste of the world	X	($71.96)
4/21/2025	4102	Favier, Sarah	Eureka Days Parade Float	X	($245.18)
4/21/2025	4107	Schaefferkoetter, Leigh	SafeShare Subscription	X	($24.95)
4/21/2025	4108	Rowan, Rachel	Year-end Celebration	X	($43.56)
4/23/2025	4110	Carroll, Stephanie (Starr)	Foam Truck for Geggie's 60th Celebration	X	($400.00)
4/25/2025	Lindell Debit Card (Starr)	Amazon	Items for staff appreciation week	X	($127.36)
			12 Cleared Checks and Payments		**($2,104.85)**

Cleared Deposits and Other Credits

Date	Ref#	Payee	Notes	C	Amount
4/26/2025	Refund for PTO Check# 4077	Arthur J. Gallagher Risk Management Services, LLC	Refund for incorrect payment made in March 2025	X	$126.00
4/29/2025	ST-P7V1N7 D9E4P9 1800948598	Transfer Stripe CCD	Raffle tickets for volleyball camp	X	$10.00
4/30/2025	ST-O7J1Z4N 7I9G8 4270465600	Transfer Stripe CCD	Raffle tickets for volleyball camp	X	$20.00
			3 Cleared Deposits and Other Credits		**$156.00**

Reconciliation Report

1001 - Main Checking Account

4/01/2025 - 5/13/2025

UNCLEARED TRANSACTIONS DETAIL (before 5/13/2025)

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)
4/02/2025	4095	Gerrie, Maggie	Reimbursement		($199.93)
4/21/2025	4101	Geggie Elementary	STEM Support		($272.66)
4/21/2025	4103	Geggie Elementary	Teacher Supplies		($198.61)
4/21/2025	4104	Linder, Christine	Conference Meals		($656.60)
4/21/2025	4105	Geggie Elementary	Coffee and cinnamon rolls		($510.00)
4/21/2025	4106	Geggie Elementary	Kdg. Connection Chips		($59.80)
4/21/2025	4109	Jolly Jumps of St. Louis	Bounce House		($1,029.00)
4/28/2025	4111	Slattery, Sheri	Classroom Supplies		($148.00)
4/28/2025	4112	Benoist, Jill	Classroom supplies		($75.24)
4/28/2025	4113	Geggie Elementary	Reimbursement		($138.68)
4/28/2025	4114	Fonke, Rachael	Water balloons		($134.95)
4/28/2025	4115	Camilla's	Fall conference meal catering		($770.00)
5/07/2025	4116	Hannon, Daniel	60th Time Capsule, Coffee, Breakfast, Donuts for Staff Meetings		($316.74)
5/07/2025	4117	Smith, Eric	Google Screencastify		($120.00)
			18 Uncleared Checks and Payments		**($5,638.15)**

Uncleared Deposits and Other Credits

Date	Ref#	Payee	Notes	C	Amount
5/08/2025	12345	Box Tops			$16.00
5/08/2025	12345	Edward Jones			$100.00
			2 Uncleared Deposits and Other Credits		**$116.00**