

Reconciliation Report

1001 - Main Checking Account

6/01/2025 - 6/30/2025

BANK STATEMENT - CLEARED TRANSACTIONS

Starting Balance on 6/01/2025:		\$31,870.95
Checks and Payments:	5 item(s)	(\$18,413.26)
Deposits and Other Credits:	2 item(s)	\$400.00
Ending Balance on 6/30/2025:		\$13,857.69

YOUR RECORDS - UNCLEARED TRANSACTIONS

Bank Balance on 6/30/2025:		\$13,857.69
Checks and Payments:	7 item(s)	(\$5,798.55)
Deposits and Other Credits:	0 item(s)	\$0.00
Account Ledger Balance as of 6/30/2025:		\$8,059.14

Reconciliation Report

1001 - Main Checking Account

6/01/2025 - 6/30/2025

CLEARED TRANSACTIONS DETAIL

Cleared Checks and Payments

Date	Ref#	Payee	Notes	C	Amount
3/11/2025	4091	Camilla's	Trivia Catering	X	(\$220.00)
6/04/2025	4123	Linder, Christine	Two separate reimbursement requests paid in one check.	X	(\$2,876.81)
6/04/2025	4125	Hannon, Daniel	The full amount requested (\$298.81) was not available in the budget.	X	(\$214.45)
6/05/2025		Initial Money Market Account Funding		X	(\$15,000.00)
6/13/2025	4126	Clark, Lindsey	Special Olympics T-Shirts	X	(\$102.00)

5 Cleared Checks and Payments (\$18,413.26)

Cleared Deposits and Other Credits

Date	Ref#	Payee	Notes	C	Amount
6/05/2025	EFT on 6/5/25	St. Louis City SC	St. Louis City SC fundraising event	X	\$350.00
6/30/2025	123456	Amanda Ryman	Check from 2023 - confirmed w/ Ms. Ryman we can still cash	X	\$50.00

2 Cleared Deposits and Other Credits \$400.00

Reconciliation Report

1001 - Main Checking Account

6/01/2025 - 6/30/2025

UNCLEARED TRANSACTIONS DETAIL (before 6/30/2025)

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)
5/07/2025	4117	Smith, Eric	Google Screencastify		(\$120.00)
5/21/2025	4119	Long, Sam	Re-issued check for 2024 Bingo Night prizes		(\$500.00)
6/25/2025	4127	Geggie Elementary	10 new walkies		(\$4,000.00)
6/25/2025	4128	Geggie Elementary	Flexible classroom seating		(\$390.61)
7 Uncleared Checks and Payments					(\$5,798.55)

Uncleared Deposits and Other Credits

Date	Ref#	Payee	Notes	C	Amount
0 Uncleared Deposits and Other Credits					\$0.00