Lawrence Elementary PTO
Reconciliation Summary
Cash in Fremont Bk - Ckg, Period Ending 09/30/2025

	Sep 30, 25	
Beginning Balance		113,590.90
Cleared Transactions		
Checks and Payments - 35 items	-11,658.75	
Deposits and Credits - 46 items	12,056.79	
Total Cleared Transactions	398.04	
Cleared Balance		**113,988.94**
Uncleared Transactions		
Checks and Payments - 10 items	-6,105.11	
Total Uncleared Transactions	-6,105.11	
Register Balance as of 09/30/2025		**107,883.83**
New Transactions		
Checks and Payments - 27 items	-13,868.59	
Deposits and Credits - 24 items	64,936.51	
Total New Transactions	51,067.92	
Ending Balance		**158,951.75**

Lawrence Elementary PTO
Reconciliation Detail
Cash in Fremont Bk - Ckg, Period Ending 09/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						113,590.90
Cleared Transactions						
Checks and Payments - 35 items						
Check	06/03/2025	2188	Wafler	X	-50.00	-50.00
Check	06/30/2025	2210	Srikanth Ginjupalli	X	-20.00	-70.00
Check	08/20/2025	2201	Olivia Angus	X	-28.61	-98.61
Check	08/27/2025	2202	Lawrence Elementar...	X	-777.00	-875.61
Check	08/27/2025	2208	Crusco (Marcinkows...	X	-467.86	-1,343.47
Check	08/27/2025	2207	Wafler	X	-451.89	-1,795.36
Check	08/27/2025	2205	Ford	X	-21.78	-1,817.14
Check	09/01/2025	2211	Amanda Mattos	X	-700.80	-2,517.94
Check	09/02/2025		Fremont Bank	X	-16.00	-2,533.94
Check	09/04/2025	2212	Albornoz	X	-412.84	-2,946.78
Check	09/04/2025	2213	Persson	X	-279.06	-3,225.84
Check	09/04/2025	Debit...	Wami Swag	X	-25.00	-3,250.84
Check	09/05/2025	2217	Persson	X	-89.99	-3,340.83
Check	09/05/2025	2216	Pulido	X	-79.32	-3,420.15
Check	09/05/2025	2214	Counseling	X	-54.00	-3,474.15
Check	09/05/2025	2215	Speech	X	-26.88	-3,501.03
Check	09/06/2025	2218	Pledgestar	X	-1,195.00	-4,696.03
Check	09/12/2025	2220	Ofa's Island BBQ	X	-1,500.00	-6,196.03
Check	09/12/2025	2219	Franklin Covey	X	-483.90	-6,679.93
Check	09/15/2025	2221	Scholastic Inc	X	-1,072.50	-7,752.43
Check	09/17/2025	2222	Ayres	X	-179.83	-7,932.26
Check	09/17/2025	2226	Kid Connection	X	-137.97	-8,070.23
Check	09/17/2025	2227	Zawada	X	-65.88	-8,136.11
Check	09/17/2025	2224	Counseling	X	-51.84	-8,187.95
Check	09/17/2025	2225	Reading Intervention	X	-16.53	-8,204.48
Check	09/17/2025		Fremont Bank	X	-16.00	-8,220.48
Check	09/20/2025	Debit...	Amos Productions	X	-1,431.70	-9,652.18
Check	09/21/2025	2229	Burdios	X	-252.89	-9,905.07
Check	09/21/2025	2228	Perry	X	-53.21	-9,958.28
Check	09/22/2025	2231	Perry	X	-890.43	-10,848.71
Check	09/23/2025	Debit...	Facilitron	X	-164.82	-11,013.53
Check	09/23/2025	Debit...	AMAZON.COM	X	-51.72	-11,065.25
Check	09/28/2025	2237	Burdios	X	-467.18	-11,532.43
Check	09/29/2025	Debit...	The Event Helper	X	-117.30	-11,649.73
Check	09/30/2025	Debit...	AMAZON.COM	X	-9.02	-11,658.75
Total Checks and Payments					-11,658.75	-11,658.75
Deposits and Credits - 46 items						
Deposit	03/22/2025		PayPal	X	96.97	96.97
Check	05/11/2025	2159	Ayres	X		96.97
Check	08/27/2025	2206		X		96.97
Deposit	09/02/2025		Cheddar Up	X	50.00	146.97
Deposit	09/02/2025		Cheddar Up	X	50.00	196.97
Deposit	09/02/2025		Cheddar Up	X	210.00	406.97
Deposit	09/02/2025		Cheddar Up	X	220.00	626.97
Deposit	09/02/2025		Cheddar Up	X	260.00	886.97
Deposit	09/02/2025		Cheddar Up	X	260.00	1,146.97
Deposit	09/02/2025		Cheddar Up	X	275.00	1,421.97
Deposit	09/02/2025		Cheddar Up	X	310.00	1,731.97
Deposit	09/02/2025		Cheddar Up	X	375.00	2,106.97
Deposit	09/03/2025		Cheddar Up	X	30.00	2,136.97
Deposit	09/03/2025		Cheddar Up	X	50.00	2,186.97
Deposit	09/03/2025		Cheddar Up	X	50.00	2,236.97
Deposit	09/03/2025		Cheddar Up	X	85.00	2,321.97
Deposit	09/03/2025		Cheddar Up	X	160.00	2,481.97
Deposit	09/03/2025		Cheddar Up	X	200.00	2,681.97
Deposit	09/03/2025		Cheddar Up	X	245.00	2,926.97
Deposit	09/03/2025		Cheddar Up	X	250.00	3,176.97
Deposit	09/03/2025		Cheddar Up	X	350.00	3,526.97
Deposit	09/03/2025		Cheddar Up	X	400.00	3,926.97
Deposit	09/03/2025		Cheddar Up	X	830.00	4,756.97
Deposit	09/06/2025		Cheddar Up	X	40.00	4,796.97
Deposit	09/06/2025		PayPal	X	51.50	4,848.47
Deposit	09/11/2025		KidStrong	X	500.00	5,348.47

Lawrence Elementary PTO
Reconciliation Detail
Cash in Fremont Bk - Ckg, Period Ending 09/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	09/12/2025			X	431.00	5,779.47
Deposit	09/12/2025			X	846.68	6,626.15
Deposit	09/12/2025			X	1,305.00	7,931.15
Deposit	09/15/2025		Cheddar Up	X	20.00	7,951.15
Deposit	09/15/2025		Cheddar Up	X	20.00	7,971.15
Deposit	09/15/2025		Cheddar Up	X	50.00	8,021.15
Deposit	09/15/2025		Cheddar Up	X	60.00	8,081.15
Deposit	09/15/2025		Cheddar Up	X	90.00	8,171.15
Deposit	09/15/2025		Cheddar Up	X	100.00	8,271.15
Deposit	09/15/2025		Cheddar Up	X	100.00	8,371.15
Deposit	09/15/2025		Cheddar Up	X	140.00	8,511.15
Deposit	09/15/2025		Cheddar Up	X	205.00	8,716.15
Deposit	09/15/2025			X	360.00	9,076.15
Deposit	09/15/2025		Cheddar Up	X	525.11	9,601.26
Deposit	09/17/2025		Cheddar Up	X	16.00	9,617.26
Deposit	09/17/2025		Cheddar Up	X	75.00	9,692.26
Deposit	09/17/2025		Cheddar Up	X	1,006.53	10,698.79
Deposit	09/22/2025			X	110.00	10,808.79
Deposit	09/22/2025			X	408.00	11,216.79
Deposit	09/30/2025		Benevity	X	840.00	12,056.79
Total Deposits and Credits					12,056.79	12,056.79
Total Cleared Transactions					398.04	398.04
Cleared Balance					398.04	113,988.94
Uncleared Transactions						
Checks and Payments - 10 items						
Check	06/30/2025	2209	Rebecca Casperson		-1,923.60	-1,923.60
Check	08/08/2025	2195	Starkovich		-41.87	-1,965.47
Check	08/17/2025	2198	Starkovich		-291.97	-2,257.44
Check	09/17/2025	2223	Pulido		-35.22	-2,292.66
Check	09/21/2025	2232	Lawrence Elementar...		-2,111.00	-4,403.66
Check	09/21/2025	2233	Ziganti Vineyards		-600.00	-5,003.66
Check	09/22/2025	2230	Mack Design		-408.00	-5,411.66
Check	09/28/2025	2234	Holck		-509.41	-5,921.07
Check	09/28/2025	2236	Pschier		-110.75	-6,031.82
Check	09/28/2025	2235	Counseling		-73.29	-6,105.11
Total Checks and Payments					-6,105.11	-6,105.11
Total Uncleared Transactions					-6,105.11	-6,105.11
Register Balance as of 09/30/2025					-5,707.07	107,883.83
New Transactions						
Checks and Payments - 27 items						
Check	10/02/2025	Debit...	Facilitron		-306.10	-306.10
Check	10/03/2025	2239	Stacey Brown		-313.66	-619.76
Check	10/03/2025	2240	Burdios		-124.28	-744.04
Check	10/03/2025	2243	Speech		-118.27	-862.31
Check	10/03/2025	2238	Olivia Angus		-108.80	-971.11
Check	10/03/2025	2242	Counseling		-80.00	-1,051.11
Check	10/03/2025	2241	Reading Intervention		-62.44	-1,113.55
Check	10/06/2025	Debit...	32Auctions		-155.00	-1,268.55
Check	10/07/2025	2245	Holck		-448.50	-1,717.05
Check	10/07/2025	2246	Starkovich		-120.27	-1,837.32
Check	10/07/2025	2244	Resource		-47.61	-1,884.93
Check	10/10/2025	ACH	Big Win Promotions		-4,720.97	-6,605.90
Check	10/10/2025	Debit...	Wami Swag		-872.70	-7,478.60
Check	10/11/2025	2247	JG Trees		-312.00	-7,790.60
Check	10/11/2025	2248	Zawada		-284.48	-8,075.08
Check	10/15/2025	2249	Persson		-170.37	-8,245.45
Check	10/17/2025	2250	Ofa's Island BBQ		-2,700.00	-10,945.45
Check	10/17/2025	2252	Brian Cooper		-600.00	-11,545.45
Check	10/17/2025	2251	Tina Hamel		-254.88	-11,800.33
Check	10/19/2025	Debit...	Zoom		-159.90	-11,960.23
Check	10/20/2025	2256	Silveira		-780.00	-12,740.23
Check	10/20/2025	2255	Mack Design		-391.00	-13,131.23

Lawrence Elementary PTO
Reconciliation Detail
Cash in Fremont Bk - Ckg, Period Ending 09/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Check	10/20/2025	2254	Rebecca Casperson		-198.38	-13,329.61
Check	10/20/2025	2253	Nyssa Hoch		-193.11	-13,522.72
Check	10/20/2025	2257	Ayres		-185.78	-13,708.50
Check	10/20/2025	Debit...	AMAZON.COM		-109.39	-13,817.89
Check	10/20/2025	2258	Reading Intervention		-50.70	-13,868.59
Total Checks and Payments					-13,868.59	-13,868.59
Deposits and Credits - 24 items						
Deposit	10/02/2025				36.00	36.00
Deposit	10/02/2025				376.00	412.00
Deposit	10/06/2025				50.00	462.00
Deposit	10/06/2025				54.00	516.00
Deposit	10/06/2025				94.00	610.00
Deposit	10/06/2025				2,406.00	3,016.00
Deposit	10/13/2025		Cheddar Up		75.00	3,091.00
Deposit	10/13/2025		Cheddar Up		305.80	3,396.80
Deposit	10/13/2025		Cheddar Up		315.00	3,711.80
Deposit	10/13/2025		Cheddar Up		317.00	4,028.80
Deposit	10/13/2025		Cheddar Up		330.00	4,358.80
Deposit	10/13/2025		Cheddar Up		625.00	4,983.80
Deposit	10/13/2025		PayPal		58,834.26	63,818.06
Deposit	10/14/2025				165.00	63,983.06
Deposit	10/17/2025		Cheddar Up		165.00	64,148.06
Deposit	10/17/2025		Cheddar Up		275.00	64,423.06
Deposit	10/19/2025		Cheddar Up		15.00	64,438.06
Deposit	10/19/2025		Cheddar Up		15.00	64,453.06
Deposit	10/19/2025		Cheddar Up		20.00	64,473.06
Deposit	10/19/2025		Cheddar Up		20.00	64,493.06
Deposit	10/19/2025		Cheddar Up		75.00	64,568.06
Deposit	10/19/2025		Cheddar Up		80.00	64,648.06
Deposit	10/19/2025		Cheddar Up		135.00	64,783.06
Deposit	10/19/2025		Cheddar Up		153.45	64,936.51
Total Deposits and Credits					64,936.51	64,936.51
Total New Transactions					51,067.92	51,067.92
Ending Balance					**45,360.85**	**158,951.75**