

Checking Account 03/01/2026 - 03/31/2026

Opening Balance: \$13,598.03

Closing Balance: \$12,652.31

Date	Reference	Payee/Payor	Withdrawal	Deposit	Reconciliation Date
03/27/2026	TRANSFER...	Stripe	\$0.00	\$203.31	03/31/2026
03/25/2026	12345	Various Checks	\$428.47	\$0.00	03/31/2026
03/25/2026	12345	Various Checks	\$0.00	\$428.47	03/31/2026
03/16/2026	12345	Dan Hannon	\$0.00	\$50.00	03/31/2026
03/11/2026	4212	Kim Wickman	\$160.00	\$0.00	03/31/2026
03/11/2026	4211	Geggie Elementary	\$89.58	\$0.00	03/31/2026
03/11/2026	4210	Tapawingo National Golf Club	\$586.55	\$0.00	03/31/2026
03/04/2026	4209	Leigh Schaefferkoetter	\$90.00	\$0.00	03/31/2026
03/04/2026	4208	Leigh Schaefferkoetter	\$67.89	\$0.00	03/31/2026
02/27/2026	4207	Jessica Finney	\$150.00	\$0.00	03/31/2026
02/27/2026	4206	Elyse Powell	\$55.01	\$0.00	03/31/2026
09/23/2025	4159	Alexandra Wojtowicz	\$19.38	\$0.00	N/A