

Checking Account

05/01/2026 - 05/31/2026

Opening Balance: \$13,920.33

Closing Balance: \$9,171.84

Date	Reference	Payee/Payor	Withdrawal	Deposit	Reconciliation Date
05/31/2026	Debit Ca...	Christine Linder - Multiple	\$911.13	\$0.00	05/31/2026
05/28/2026	Debit Ca...	Jolly Jumps	\$732.75	\$0.00	05/31/2026
05/18/2026	12345	Benevity	\$0.00	\$552.00	05/31/2026
05/18/2026	12345		\$0.00	\$5,000.00	05/31/2026
05/17/2026	4222	Nancy Tulloch	\$88.90	\$0.00	05/31/2026
05/17/2026	4221	Chris Haeffner	\$194.54	\$0.00	05/31/2026
05/17/2026	4220	Geggie Elementary	\$3,000.00	\$0.00	05/31/2026
05/17/2026	4219	Stephanie Rickey	\$350.00	\$0.00	05/31/2026
05/17/2026	4218	Maggie Gerrie	\$200.00	\$0.00	05/31/2026
05/11/2026	12345	Box Tops	\$0.00	\$33.20	05/31/2026
05/11/2026	4216	Geggie Elementary	\$515.00	\$0.00	05/31/2026
05/08/2026	Debit Ca...	Panera Bread	\$130.94	\$0.00	05/31/2026
05/08/2026	Debit Ca...	P'sghettis	\$435.19	\$0.00	05/31/2026
05/05/2026	Debit Ca...	Wayside BP	\$10.71	\$0.00	05/31/2026
05/04/2026	12345	Jolly Jumps	\$244.25	\$0.00	05/31/2026
05/01/2026	Debit Ca...	Amazon	\$916.22	\$0.00	05/31/2026

Date	Reference	Payee/Payor	Withdrawal	Deposit	Reconciliation Date
04/23/2026	4215	Geggie Elementary	\$2,604.06	\$0.00	05/31/2026
05/30/2026	4224	Elyse Powell	\$120.00	\$0.00	N/A
05/17/2026	4223	Brookdale Farms	\$750.00	\$0.00	N/A
05/17/2026	4217	Stephanie Weibrecht	\$190.18	\$0.00	N/A
09/23/2025	4159	Alexandra Wojtowicz	\$19.38	\$0.00	N/A