

Reconciliation Report

10725 - First Community Credit Union Checking Account

5/01/2026 - 5/31/2026

BANK STATEMENT - CLEARED TRANSACTIONS

Starting Balance on 5/01/2026:		\$4,909.57
Checks and Payments:	4 item(s)	(\$3,169.07)
Deposits and Other Credits:	5 item(s)	\$2,373.50
Ending Balance on 5/31/2026:		\$4,114.00

YOUR RECORDS - UNCLEARED TRANSACTIONS

Bank Balance on 5/31/2026:		\$4,114.00
Checks and Payments:	0 item(s)	\$0.00
Deposits and Other Credits:	0 item(s)	\$0.00
Account Ledger Balance as of 5/31/2026:		\$4,114.00

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CLEARED TRANSACTIONS DETAIL

Cleared Checks and Payments

Date	Ref#	Payee	Notes	C	Amount
5/08/2026	145	Rockwood Early Childhood Education	Teacher Appreciation Week	X	(\$1,000.00)
5/15/2026	POS	P'SGHETTI'S	Sandwiches and Salads for End of the Year Teacher Gift	X	(\$164.88)
5/19/2026	147	Pop and Sons	End of Year Staff Gift- Dirty Sodas	X	(\$1,125.00)
5/26/2026	146	Rockwood Early Childhood Education	Check for Spring Grants	X	(\$879.19)
4 Cleared Checks and Payments					(\$3,169.07)

Cleared Deposits and Other Credits

Date	Ref#	Payee	Notes	C	Amount
5/04/2026	Money Order	Texas Roadhouse	Texas Roadhouse dineout- given as money order	X	\$100.00
5/04/2026	007440244796	Party Animals Mobile/ Brent Kirkpatrick	stuffed animal fundraiser at spring celebration	X	\$250.00
5/04/2026	CASH	Rockwood Early Childhood	cash from spirit week	X	\$22.00
5/06/2026	62927	Square One Art	Square 1 Art Check	X	\$1,946.50
5/06/2026	CASH	CASH- Spirit Week	Cash from Vandover for Spirit Week	X	\$55.00
5 Cleared Deposits and Other Credits					\$2,373.50

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UNCLEARED TRANSACTIONS DETAIL (before 5/31/2026)

Uncleared Checks and Payments

Date	Ref#	Payee	Notes	C	Amount
0 Uncleared Checks and Payments					\$0.00

Uncleared Deposits and Other Credits

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