

Reconciliation Report

1001 - Main Checking Account

5/14/2025 - 6/30/2025

BANK STATEMENT - CLEARED TRANSACTIONS

Starting Balance on 5/14/2025:		\$36,798.69
Checks and Payments:	17 item(s)	(\$5,043.74)
Deposits and Other Credits:	2 item(s)	\$116.00
Ending Balance on 6/30/2025:		\$31,870.95

YOUR RECORDS - UNCLEARED TRANSACTIONS

Bank Balance on 6/30/2025:		\$31,870.95
Checks and Payments:	9 item(s)	(\$4,821.20)
Deposits and Other Credits:	1 item(s)	\$20.00
Account Ledger Balance as of 6/30/2025:		\$27,069.75

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1001 - Main Checking Account

5/14/2025 - 6/30/2025

CLEARED TRANSACTIONS DETAIL

Cleared Checks and Payments

Date	Ref#	Payee	Notes	C	Amount
4/02/2025	4095	Gerrie, Maggie	Reimbursement	X	(\$199.93)
4/21/2025	4101	Geggie Elementary	STEM Support	X	(\$272.66)
4/21/2025	4103	Geggie Elementary	Teacher Supplies	X	(\$198.61)
4/21/2025	4104	Linder, Christine	Conference Meals	X	(\$656.60)
4/21/2025	4105	Geggie Elementary	Coffee and cinnamon rolls	X	(\$510.00)
4/21/2025	4106	Geggie Elementary	Kdg. Connection Chips	X	(\$59.80)
4/21/2025	4109	Jolly Jumps of St. Louis	Bounce House	X	(\$1,029.00)
4/28/2025	4111	Slattery, Sheri	Classroom Supplies	X	(\$148.00)
4/28/2025	4112	Benoist, Jill	Classroom supplies	X	(\$75.24)
4/28/2025	4113	Geggie Elementary	Reimbursement	X	(\$138.68)
4/28/2025	4114	Fonke, Rachael	Water balloons	X	(\$134.95)
4/28/2025	4115	Camilla's	Fall conference meal catering	X	(\$770.00)
5/07/2025	4116	Hannon, Daniel	60th Time Capsule, Coffee, Breakfast, Donuts for Staff Meetings	X	(\$316.74)
5/21/2025	4118	Alexander, Chris	Stamps for Taste of the World	X	(\$150.00)
5/22/2025	4120	Benoist, Jill	STUCO supplies	X	(\$49.63)
5/22/2025	4121	Hannon, Daniel	Balloons for 60th Celebration	X	(\$135.00)
5/22/2025	4122	Haeffner, Christine	Classroom support	X	(\$198.90)
17 Cleared Checks and Payments					(\$5,043.74)

Cleared Deposits and Other Credits

Date	Ref#	Payee	Notes	C	Amount
5/08/2025	12345	Box Tops		X	\$16.00
5/08/2025	12345	Edward Jones		X	\$100.00
2 Cleared Deposits and Other Credits					\$116.00

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5/14/2025 - 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)
3/11/2025	4091	Camilla's	Trivia Catering		(\$220.00)
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)
6/04/2025	4123	Linder, Christine	Two separate reimbursement requests paid in one check.		(\$2,876.81)
6/04/2025	4125	Hannon, Daniel	The full amount requested (\$298.81) was not available in the budget.		(\$214.45)
6/13/2025	4126	Clark, Lindsey	Special Olympics T-Shirts		(\$102.00)
9 Uncleared Checks and Payments					(\$4,821.20)

Uncleared Deposits and Other Credits

Date	Ref#	Payee	Notes	C	Amount
6/05/2025	CASH	Student Family			\$20.00
1 Uncleared Deposits and Other Credits					\$20.00