

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 |

Reconciliation Report

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 | | | | C | (\$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 | | | | C | \$20.00 |