

Checking Account

10/01/2025 - 10/31/2025

Opening Balance: \$10,572.65

Closing Balance: \$8,453.38

Date	Reference	Payee/Payor	Withdrawal	Deposit	Reconciliation Date
10/31/2025	Debit Ca...	Walmart	\$44.47	\$0.00	10/31/2025
10/31/2025	Debit Ca...	P'Sghetti's	\$408.12	\$0.00	10/31/2025
10/30/2025	Debit Ca...	Costco	\$43.94	\$0.00	10/31/2025
10/29/2025	Debit Ca...	Walmart	\$97.40	\$0.00	10/31/2025
10/24/2025	12345	5th Grade Celebration Committe...	\$200.00	\$0.00	10/31/2025
10/24/2025	12345	Various	\$0.00	\$483.90	10/31/2025
10/23/2025	Debit Ca...	Walmart	\$0.00	\$79.52	10/31/2025
10/20/2025	Fidelity...	Fidelity Grant	\$0.00	\$57.50	10/31/2025
10/16/2025	Caterpil...	Caterpillar	\$0.00	\$150.00	10/31/2025
10/15/2025	4172	Elyse Powell	\$19.99	\$0.00	10/31/2025
10/15/2025	4171	Dan Hannon	\$132.32	\$0.00	10/31/2025
10/15/2025	4170	Leigh Schaefferkoetter	\$98.97	\$0.00	10/31/2025
10/15/2025	4169	Lisa Gray	\$30.00	\$0.00	10/31/2025
10/14/2025	1225 YRF...	Amazon	\$66.98	\$0.00	10/31/2025
10/09/2025	1416 106...	Costco	\$132.71	\$0.00	10/31/2025
10/08/2025	1318 004...	Walmart	\$22.26	\$0.00	10/31/2025

Date	Reference	Payee/Payor	Withdrawal	Deposit	Reconciliation Date
10/08/2025	1350 106...	Costco	\$65.00	\$0.00	10/31/2025
10/03/2025	Debit Ca...	Amazon	\$59.34	\$0.00	10/31/2025
10/03/2025	Debit Ca...	Walmart	\$90.49	\$0.00	10/31/2025
10/03/2025	ACH PMT ...	Various	\$0.00	\$549.87	10/31/2025
10/02/2025	Debit Ca...	WalMart	\$30.98	\$0.00	10/31/2025
10/02/2025	Debit Ca...	Dollar Tree	\$43.70	\$0.00	10/31/2025
10/02/2025	4168	Avail Accounting Tax, Inc.	\$831.25	\$0.00	10/31/2025
10/02/2025	4167	Christine Linder	\$29.99	\$0.00	10/31/2025
10/02/2025	4166	Christine Linder	\$41.78	\$0.00	10/31/2025
10/02/2025	4165	Lisa Gray	\$54.24	\$0.00	10/31/2025
10/02/2025	4164	Mallory Hull	\$199.73	\$0.00	10/31/2025
10/02/2025	4163	Geggie Elementary	\$213.02	\$0.00	10/31/2025
10/02/2025	4162	Mary Ann Lee	\$200.00	\$0.00	10/31/2025
10/01/2025	In Perso...		\$70.00	\$0.00	10/31/2025
09/23/2025	4158	Elyse Powell	\$13.38	\$0.00	10/31/2025
09/23/2025	4157	Stephanie Weibrecht	\$200.00	\$0.00	10/31/2025
10/30/2025	Debit Ca...	Domino's Pizza	\$160.94	\$0.00	N/A
10/28/2025	4174	Bender, Inc.	\$185.00	\$0.00	N/A
10/15/2025	4173	Rockwood Litho	\$627.63	\$0.00	N/A
09/23/2025	4159	Alexandra Wojtowicz	\$19.38	\$0.00	N/A

Date	Reference	Payee/Payor	Withdrawal	Deposit	Reconciliation Date
09/23/2025	4156	Kirsten Kirkpatrick	\$294.55	\$0.00	N/A