

Checking Account

11/01/2025 - 11/30/2025

Opening Balance: \$8,453.38

Closing Balance: \$7,934.46

Date	Reference	Payee/Payor	Withdrawal	Deposit	Reconciliation Date
11/21/2025	FUNDRAIS...	St. Louis City 2	\$0.00	\$420.00	11/30/2025
11/19/2025	4179	Jill Benoist	\$15.99	\$0.00	11/30/2025
11/19/2025	4178	Rachel Rowan	\$13.99	\$0.00	11/30/2025
11/19/2025	4177	Christie Hemminghaus	\$200.00	\$0.00	11/30/2025
11/14/2025	12345	KCF Deposit	\$0.00	\$248.00	11/30/2025
11/13/2025	12345	Cash Box	\$160.00	\$0.00	11/30/2025
11/07/2025	4176	Kayla Kelley	\$29.98	\$0.00	11/30/2025
11/06/2025	12345	McGraw Hill, American Online G...	\$0.00	\$426.51	11/30/2025
11/04/2025	4175	Geggie Elementary	\$219.90	\$0.00	11/30/2025
10/30/2025	Debit Ca...	Domino's Pizza	\$160.94	\$0.00	11/30/2025
10/28/2025	4174	Bender, Inc.	\$185.00	\$0.00	11/30/2025
10/15/2025	4173	Rockwood Litho	\$627.63	\$0.00	11/30/2025
09/23/2025	4159	Alexandra Wojtowicz	\$19.38	\$0.00	N/A
09/23/2025	4156	Kirsten Kirkpatrick	\$294.55	\$0.00	N/A