

Checking Account 12/01/2025 - 12/31/2025

Opening Balance: \$7,934.46

Closing Balance: \$14,370.79

Date	Reference	Payee/Payor	Withdrawal	Deposit	Reconciliation Date
12/19/2025	4189	Katie McCaw	\$40.01	\$0.00	12/31/2025
12/16/2025	4186	Jessica Jennings	\$82.33	\$0.00	12/31/2025
12/15/2025	PTO CC	Costco	\$421.18	\$0.00	12/31/2025
12/15/2025	12345	Lindell Bank	\$0.00	\$11,253.50	12/31/2025
12/11/2025	4185	Rachel Fonke	\$185.00	\$0.00	12/31/2025
12/11/2025	4184	Local T's	\$502.75	\$0.00	12/31/2025
12/11/2025	4183	Junior Achievement of Greater ...	\$2,540.00	\$0.00	12/31/2025
12/08/2025	12345	Lindell Bank	\$700.00	\$0.00	12/31/2025
12/08/2025	12345	Various	\$0.00	\$399.05	12/31/2025
12/03/2025	Debit Ca...	USPS	\$15.60	\$0.00	12/31/2025
12/03/2025	4182	Dan Hannon	\$108.61	\$0.00	12/31/2025
12/03/2025	4181	Geggie Elementary	\$158.19	\$0.00	12/31/2025
12/03/2025	4180	Geggie Elementary	\$168.00	\$0.00	12/31/2025
09/23/2025	4156	Kirsten Kirkpatrick	\$294.55	\$0.00	12/31/2025
12/19/2025	4188	Penguin Patch Holiday Shop	\$8,442.80	\$0.00	N/A
12/19/2025	4187	Larry Greer	\$165.00	\$0.00	N/A

Date	Reference	Payee/Payor	Withdrawal	Deposit	Reconciliation Date
09/23/2025	4159	Alexandra Wojtowicz	\$19.38	\$0.00	N/A