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09/08/24

Lawrence Elementary PTO
Reconciliation Summary
Cash in Fremont Bk - Ckg, Period Ending 07/31/2024

	<u>Jul 31, 24</u>
Beginning Balance	80,626.65
Cleared Transactions	
Checks and Payments - 7 items	-1,927.94
Deposits and Credits - 3 items	1,900.00
Total Cleared Transactions	<u>-27.94</u>
Cleared Balance	<u><u>80,598.71</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	-2,116.20
Total Uncleared Transactions	<u>-2,116.20</u>
Register Balance as of 07/31/2024	<u><u>78,482.51</u></u>
New Transactions	
Checks and Payments - 16 ite...	-11,838.29
Deposits and Credits - 32 items	11,692.79
Total New Transactions	<u>-145.50</u>
Ending Balance	<u><u>78,337.01</u></u>

Lawrence Elementary PTO Reconciliation Detail

Cash in Fremont Bk - Ckg, Period Ending 07/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						80,626.65
Cleared Transactions						
Checks and Payments - 7 items						
Check	06/03/2024	1968	Persson	X	-7.30	-7.30
Check	06/05/2024	1973	Costello	X	-322.52	-329.82
Check	06/14/2024	1979	Weist	X	-684.66	-1,014.48
Check	06/24/2024	1980	Ashley Yalkut	X	-216.38	-1,230.86
Check	06/30/2024	Debit...	AMAZON.COM	X	-538.44	-1,769.30
Check	07/15/2024	Debit...	AMAZON.COM	X	-145.42	-1,914.72
Check	07/22/2024	Debit...	AMAZON.COM	X	-13.22	-1,927.94
Total Checks and Payments					-1,927.94	-1,927.94
Deposits and Credits - 3 items						
Deposit	07/01/2024			X	500.00	500.00
Deposit	07/03/2024			X	650.00	1,150.00
Deposit	07/15/2024			X	750.00	1,900.00
Total Deposits and Credits					1,900.00	1,900.00
Total Cleared Transactions					-27.94	-27.94
Cleared Balance					-27.94	80,598.71
Uncleared Transactions						
Checks and Payments - 1 item						
Check	07/31/2024	1981	Lawrence Eleme...		-2,116.20	-2,116.20
Total Checks and Payments					-2,116.20	-2,116.20
Total Uncleared Transactions					-2,116.20	-2,116.20
Register Balance as of 07/31/2024					-2,144.14	78,482.51
New Transactions						
Checks and Payments - 16 items						
Check	08/07/2024	Debit...	AMAZON.COM		-69.53	-69.53
Check	08/15/2024	1983	Dat Q BBQ		-2,782.60	-2,852.13
Check	08/15/2024	1985	Prismatic Magic L...		-1,248.00	-4,100.13
Check	08/15/2024	1984	Ziganti Vineyards		-300.00	-4,400.13
Check	08/15/2024	Debit...	Fitness Finders		-288.14	-4,688.27
Check	08/15/2024	1982	Franklin Covey		-105.64	-4,793.91
Check	08/15/2024	Debit...	Lucky		-14.60	-4,808.51
Check	08/20/2024	Debit...	24HourWristband...		-376.41	-5,184.92
Check	08/23/2024	Debit...	AMAZON.COM		-69.44	-5,254.36
Check	08/27/2024	Debit...	GoDaddy.com		-44.34	-5,298.70
Check	08/31/2024	1986	Big Win Promotio...		-4,430.23	-9,728.93
Check	08/31/2024	1987	Pledgestar		-995.00	-10,723.93
Check	08/31/2024	1989	LVJUSD		-445.00	-11,168.93
Check	08/31/2024	1990	Nyssa Hoch		-367.11	-11,536.04
Check	08/31/2024	1988	LVJUSD		-200.00	-11,736.04
Check	09/07/2024	Debit...	Fitness Finders		-102.25	-11,838.29
Total Checks and Payments					-11,838.29	-11,838.29
Deposits and Credits - 32 items						
Deposit	08/01/2024		Benevity		0.17	0.17
Deposit	08/29/2024				50.00	50.17
Deposit	08/29/2024		Cheddar Up		75.00	125.17
Deposit	08/29/2024				82.00	207.17
Deposit	08/29/2024				145.42	352.59
Deposit	08/29/2024		Cheddar Up		220.00	572.59
Deposit	08/29/2024		Cheddar Up		250.00	822.59
Deposit	08/29/2024		Cheddar Up		360.00	1,182.59
Deposit	08/29/2024		Cheddar Up		375.00	1,557.59
Deposit	08/29/2024		Cheddar Up		440.00	1,997.59
Deposit	08/29/2024		Cheddar Up		710.00	2,707.59
Deposit	09/04/2024		Benevity		0.11	2,707.70
Deposit	09/09/2024				70.00	2,777.70
Deposit	09/09/2024		Cheddar Up		100.00	2,877.70

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Reconciliation Detail
Cash in Fremont Bk - Ckg, Period Ending 07/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	09/09/2024		Cheddar Up		150.00	3,027.70
Deposit	09/09/2024		Cheddar Up		250.00	3,277.70
Deposit	09/09/2024		Cheddar Up		270.00	3,547.70
Deposit	09/09/2024		Cheddar Up		375.00	3,922.70
Deposit	09/09/2024		Cheddar Up		460.00	4,382.70
Deposit	09/09/2024		Cheddar Up		480.00	4,862.70
Deposit	09/09/2024		Cheddar Up		810.00	5,672.70
Deposit	09/09/2024				1,198.00	6,870.70
Deposit	09/09/2024				3,457.09	10,327.79
Deposit	09/11/2024		Cheddar Up		50.00	10,377.79
Deposit	09/11/2024		Cheddar Up		80.00	10,457.79
Deposit	09/11/2024		Cheddar Up		100.00	10,557.79
Deposit	09/11/2024		Cheddar Up		125.00	10,682.79
Deposit	09/11/2024		Cheddar Up		125.00	10,807.79
Deposit	09/11/2024		Cheddar Up		160.00	10,967.79
Deposit	09/11/2024		Cheddar Up		175.00	11,142.79
Deposit	09/11/2024		Cheddar Up		250.00	11,392.79
Deposit	09/11/2024		Cheddar Up		300.00	11,692.79
Total Deposits and Credits					11,692.79	11,692.79
Total New Transactions					-145.50	-145.50
Ending Balance					-2,289.64	78,337.01