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10/05/24

Lawrence Elementary PTO
Reconciliation Summary
Cash in Fremont Bk - Ckg, Period Ending 09/30/2024

	<u>Sep 30, 24</u>
Beginning Balance	78,135.22
Cleared Transactions	
Checks and Payments - 19 ite...	-10,066.09
Deposits and Credits - 28 items	<u>12,559.59</u>
Total Cleared Transactions	<u>2,493.50</u>
Cleared Balance	<u><u>80,628.72</u></u>
Uncleared Transactions	
Checks and Payments - 8 items	<u>-3,326.54</u>
Total Uncleared Transactions	<u>-3,326.54</u>
Register Balance as of 09/30/2024	<u><u>77,302.18</u></u>
New Transactions	
Checks and Payments - 9 items	-2,051.93
Deposits and Credits - 14 items	<u>45,642.96</u>
Total New Transactions	<u>43,591.03</u>
Ending Balance	<u><u>120,893.21</u></u>

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10/05/24

Lawrence Elementary PTO Reconciliation Detail

Cash in Fremont Bk - Ckg, Period Ending 09/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						78,135.22
Cleared Transactions						
Checks and Payments - 19 items						
Check	08/31/2024	1986	Big Win Promotio...	X	-4,430.23	-4,430.23
Check	08/31/2024	1987	Pledgestar	X	-995.00	-5,425.23
Check	08/31/2024	1989	LVJUSD	X	-445.00	-5,870.23
Check	08/31/2024	1990	Nyssa Hoch	X	-367.11	-6,237.34
Check	08/31/2024	1988	LVJUSD	X	-200.00	-6,437.34
Check	09/07/2024	Debit...	Fitness Finders	X	-102.25	-6,539.59
Check	09/07/2024	Debit...	AMAZON.COM	X	-52.90	-6,592.49
Check	09/09/2024	Debit...	Target	X	-44.10	-6,636.59
Check	09/11/2024	1991	Amos Productions	X	-1,945.00	-8,581.59
Check	09/14/2024	Debit...	AMAZON.COM	X	-209.45	-8,791.04
Check	09/14/2024	Debit...	SIGNSONTHEC...	X	-90.91	-8,881.95
Check	09/14/2024	Debit...	SIGNSONTHEC...	X	-90.48	-8,972.43
Check	09/18/2024	1992	Carroll	X	-304.92	-9,277.35
Check	09/18/2024	1995	Burdios	X	-270.45	-9,547.80
Check	09/18/2024	2001	Ayres	X	-127.33	-9,675.13
Check	09/18/2024	2000	Library	X	-106.88	-9,782.01
Check	09/18/2024	1998	Updegraff	X	-88.18	-9,870.19
Check	09/18/2024	1999	Pschier	X	-78.60	-9,948.79
Check	09/19/2024	Debit...	The Event Helper	X	-117.30	-10,066.09
Total Checks and Payments					-10,066.09	-10,066.09
Deposits and Credits - 28 items						
Deposit	09/03/2024		Benevity	X	180.00	180.00
Deposit	09/04/2024		Benevity	X	0.11	180.11
Deposit	09/09/2024			X	70.00	250.11
Deposit	09/09/2024		Cheddar Up	X	100.00	350.11
Deposit	09/09/2024		Cheddar Up	X	150.00	500.11
Deposit	09/09/2024		Cheddar Up	X	250.00	750.11
Deposit	09/09/2024		Cheddar Up	X	270.00	1,020.11
Deposit	09/09/2024		Cheddar Up	X	375.00	1,395.11
Deposit	09/09/2024		Cheddar Up	X	460.00	1,855.11
Deposit	09/09/2024		Cheddar Up	X	480.00	2,335.11
Deposit	09/09/2024		Cheddar Up	X	810.00	3,145.11
Deposit	09/09/2024			X	1,198.00	4,343.11
Deposit	09/09/2024			X	3,457.09	7,800.20
Deposit	09/11/2024		Cheddar Up	X	50.00	7,850.20
Deposit	09/11/2024		Cheddar Up	X	80.00	7,930.20
Deposit	09/11/2024		Cheddar Up	X	100.00	8,030.20
Deposit	09/11/2024		Cheddar Up	X	125.00	8,155.20
Deposit	09/11/2024		Cheddar Up	X	125.00	8,280.20
Deposit	09/11/2024		Cheddar Up	X	160.00	8,440.20
Deposit	09/11/2024		Cheddar Up	X	175.00	8,615.20
Deposit	09/11/2024		Cheddar Up	X	250.00	8,865.20
Deposit	09/11/2024		Cheddar Up	X	300.00	9,165.20
Deposit	09/11/2024		Farm Fresh To You	X	369.89	9,535.09
Deposit	09/11/2024			X	1,147.49	10,682.58
Deposit	09/19/2024		Cheddar Up	X	1,010.00	11,692.58
Deposit	09/20/2024			X	20.00	11,712.58
Deposit	09/20/2024			X	322.00	12,034.58
Deposit	09/30/2024		Benevity	X	525.01	12,559.59
Total Deposits and Credits					12,559.59	12,559.59
Total Cleared Transactions					2,493.50	2,493.50
Cleared Balance					2,493.50	80,628.72

Lawrence Elementary PTO
Reconciliation Detail
Cash in Fremont Bk - Ckg, Period Ending 09/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 8 items						
Check	08/15/2024	1985	Prismatic Magic L...		-1,248.00	-1,248.00
Check	08/15/2024	1984	Ziganti Vineyards		-300.00	-1,548.00
Check	09/18/2024	1994	Crusco (Marcinko...		-375.00	-1,923.00
Check	09/18/2024	1993	Crusco (Marcinko...		-365.58	-2,288.58
Check	09/18/2024	1996	Starkovich		-306.62	-2,595.20
Check	09/18/2024	1997	Ford		-227.89	-2,823.09
Check	09/18/2024	2002	Rebecca Casper...		-193.10	-3,016.19
Check	09/29/2024	Debit...	Fitness Finders		-310.35	-3,326.54
Total Checks and Payments					-3,326.54	-3,326.54
Total Uncleared Transactions					-3,326.54	-3,326.54
Register Balance as of 09/30/2024					-833.04	77,302.18
New Transactions						
Checks and Payments - 9 items						
Check	10/01/2024	Debit...	32Auctions		-70.00	-70.00
Check	10/03/2024	Debit...	Butter and Batter		-360.00	-430.00
Check	10/05/2024	2006	Ashley Yalkut		-585.87	-1,015.87
Check	10/05/2024	2009	Weist		-364.00	-1,379.87
Check	10/05/2024	2007	Albornoz		-263.58	-1,643.45
Check	10/05/2024	2008	Johnson		-203.88	-1,847.33
Check	10/05/2024	2003	Karlene Hill		-121.82	-1,969.15
Check	10/05/2024	2005	Library		-59.82	-2,028.97
Check	10/06/2024	2004	Olivia Angus		-22.96	-2,051.93
Total Checks and Payments					-2,051.93	-2,051.93
Deposits and Credits - 14 items						
Deposit	10/05/2024		Cheddar Up		20.00	20.00
Deposit	10/05/2024		Cheddar Up		40.00	60.00
Deposit	10/05/2024		Cheddar Up		50.00	110.00
Deposit	10/05/2024		Cheddar Up		50.00	160.00
Deposit	10/05/2024		Cheddar Up		60.00	220.00
Deposit	10/05/2024		Cheddar Up		90.00	310.00
Deposit	10/05/2024		Cheddar Up		100.00	410.00
Deposit	10/05/2024		Cheddar Up		100.00	510.00
Deposit	10/05/2024		Cheddar Up		110.00	620.00
Deposit	10/05/2024		Cheddar Up		115.00	735.00
Deposit	10/05/2024		Cheddar Up		180.00	915.00
Deposit	10/05/2024		Cheddar Up		200.00	1,115.00
Deposit	10/05/2024		Cheddar Up		300.00	1,415.00
Deposit	10/05/2024		PayPal		44,227.96	45,642.96
Total Deposits and Credits					45,642.96	45,642.96
Total New Transactions					43,591.03	43,591.03
Ending Balance					42,757.99	120,893.21