

**CASA of Jefferson County**  
**Reconciliation Detail**  
 Midwest Bank Centre, Period Ending 04/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						136,215.63
<b>Cleared Transactions</b>						
<b>Checks and Payments - 19 items</b>						
Check	03/31/2022	1545	Chemical Investments	X	-1,000.00	-1,000.00
Check	03/31/2022	1546	JCF CF	X	-100.00	-1,100.00
Check	03/31/2022		Facebook	X	-56.65	-1,156.65
Check	03/31/2022	1547	Festus Band Boosters	X	-50.00	-1,206.65
Check	04/04/2022	1548	Leader Publications	X	-791.00	-1,997.65
Check	04/04/2022		Amazon.com	X	-459.99	-2,457.64
Check	04/04/2022	1549	Ricoh USA, Inc	X	-53.60	-2,511.24
Check	04/04/2022		Adobe Acrobat	X	-29.99	-2,541.23
Check	04/07/2022		Alicia M Knickman	X	-2,407.81	-4,949.04
Check	04/07/2022		Martienne Velo	X	-2,004.43	-6,953.47
Check	04/07/2022		Christina L Bier	X	-1,685.60	-8,639.07
Check	04/07/2022		Yvonne M. Kleine	X	-1,682.45	-10,321.52
Check	04/15/2022		IRS	X	-1,797.40	-12,118.92
Check	04/19/2022		Amazon.com	X	-76.98	-12,195.90
Check	04/21/2022		Amazon.com	X	-547.49	-12,743.39
Check	04/25/2022		Charter Communica...	X	-137.97	-12,881.36
Check	04/25/2022		UPS Store	X	-33.13	-12,914.49
Check	04/26/2022		The Hartford	X	-1,380.00	-14,294.49
Check	04/26/2022		USLiability Insurance	X	-734.00	-15,028.49
Total Checks and Payments					-15,028.49	-15,028.49
<b>Deposits and Credits - 5 items</b>						
Deposit	04/05/2022		MOCASA	X	286.64	286.64
Deposit	04/07/2022		VOCA	X	7,544.52	7,831.16
Deposit	04/15/2022		Network for Good	X	455.00	8,286.16
Deposit	04/26/2022			X	3,175.00	11,461.16
Deposit	04/30/2022			X	5.60	11,466.76
Total Deposits and Credits					11,466.76	11,466.76
Total Cleared Transactions					-3,561.73	-3,561.73
<b>Cleared Balance</b>					<b>-3,561.73</b>	<b>132,653.90</b>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	04/26/2022	1550	Missouri Director of ...		-617.00	-617.00
Check	04/26/2022	1551	REH Tax Services		-84.50	-701.50
Check	04/29/2022		UPS Store		-135.00	-836.50
Total Checks and Payments					-836.50	-836.50
<b>Deposits and Credits - 1 item</b>						
Deposit	04/29/2022		Benevity		140.00	140.00
Total Deposits and Credits					140.00	140.00
<b>Total Uncleared Transactions</b>					<b>-696.50</b>	<b>-696.50</b>
<b>Register Balance as of 04/30/2022</b>					<b>-4,258.23</b>	<b>131,957.40</b>
<b>New Transactions</b>						
<b>Checks and Payments - 11 items</b>						
Check	05/01/2022		Facebook		-25.00	-25.00
Check	05/03/2022	1554	Chemical Investments		-1,000.00	-1,025.00
Check	05/03/2022	1552	Festus-Crystal City ...		-150.00	-1,175.00
Check	05/03/2022		Family Safety Care ...		-76.25	-1,251.25
Check	05/03/2022	1553	Ricoh USA, Inc		-11.07	-1,262.32
Check	05/07/2022		Alicia M Knickman		-2,407.81	-3,670.13
Check	05/07/2022		Martienne Velo		-2,004.43	-5,674.56
Check	05/07/2022		Christina L Bier		-1,685.60	-7,360.16
Check	05/07/2022		Yvonne M. Kleine		-1,682.45	-9,042.61

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Check	05/15/2022		IRS		-1,795.66	-10,838.27
Check	06/15/2022		IRS		-1,795.66	-12,633.93
Total Checks and Payments					-12,633.93	-12,633.93
Total New Transactions					-12,633.93	-12,633.93
<b>Ending Balance</b>					<b>-16,892.16</b>	<b>119,323.47</b>

