

CASA of Jefferson County
Reconciliation Detail
 Midwest Bank Centre, Period Ending 04/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						164,400.71
Cleared Transactions						
Checks and Payments - 18 items						
Check	04/01/2023		Facebook	X	-197.31	-197.31
Check	04/03/2023	1605	Chemical Investments	X	-1,000.00	-1,197.31
Check	04/03/2023	1606	Ricoh USA, Inc	X	-11.59	-1,208.90
Check	04/07/2023		Alicia M Knickman	X	-2,873.99	-4,082.89
Check	04/07/2023		Martienne Velo	X	-2,477.03	-6,559.92
Check	04/07/2023		Christina L Bier	X	-2,111.30	-8,671.22
Check	04/07/2023		Yvonne M. Kleine	X	-2,080.19	-10,751.41
Check	04/07/2023		Tony C Hunt, Jr	X	-1,990.96	-12,742.37
Check	04/07/2023		Schnucks	X	-25.00	-12,767.37
Check	04/10/2023		The Hanover Insura...	X	-2,003.00	-14,770.37
Check	04/10/2023	1607	Leader Publications	X	-791.00	-15,561.37
Check	04/10/2023	1608	Festus-Crystal City ...	X	-400.00	-15,961.37
Check	04/11/2023	1609	Sterling/Verified Vol...	X	-105.00	-16,066.37
Check	04/15/2023		IRS	X	-2,825.86	-18,892.23
Check	04/17/2023		Adobe Pro	X	-19.99	-18,912.22
Check	04/20/2023		National CASA	X	-1,580.00	-20,492.22
Check	04/23/2023		Charter Communica...	X	-137.97	-20,630.19
Check	04/27/2023		Amazon.com	X	-532.62	-21,162.81
Total Checks and Payments					-21,162.81	-21,162.81
Deposits and Credits - 5 items						
Deposit	04/05/2023		VOCA	X	7,542.83	7,542.83
Deposit	04/10/2023		Benevity	X	0.05	7,542.88
Deposit	04/26/2023		Benevity	X	154.56	7,697.44
Deposit	04/28/2023			X	6,750.00	14,447.44
Deposit	04/30/2023			X	5.93	14,453.37
Total Deposits and Credits					14,453.37	14,453.37
Total Cleared Transactions					-6,709.44	-6,709.44
Cleared Balance					-6,709.44	157,691.27
Uncleared Transactions						
Checks and Payments - 4 items						
Check	06/23/2022	1563	Becki Koerber		-30.00	-30.00
Check	04/25/2023	1610	REH Tax Services		-140.00	-170.00
Check	04/26/2023	1611	Missouri Director of ...		-938.00	-1,108.00
Check	04/30/2023		Facebook		-20.00	-1,128.00
Total Checks and Payments					-1,128.00	-1,128.00
Total Uncleared Transactions					-1,128.00	-1,128.00
Register Balance as of 04/30/2023					-7,837.44	156,563.27
New Transactions						
Checks and Payments - 4 items						
Check	05/01/2023	1613	Chemical Investments		-1,000.00	-1,000.00
Check	05/01/2023	1612	Ricoh USA, Inc		-111.59	-1,111.59
Check	05/01/2023		Home Depot		-18.57	-1,130.16
Check	05/15/2023		IRS		-2,825.84	-3,956.00
Total Checks and Payments					-3,956.00	-3,956.00
Total New Transactions					-3,956.00	-3,956.00
Ending Balance					-11,793.44	152,607.27

CASA of Jefferson County
Reconciliation Detail
 Endowment Fund-Midwest Bank, Period Ending 04/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,572.57
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	04/30/2023			X	2.56	2.56
Total Deposits and Credits					2.56	2.56
Total Cleared Transactions					2.56	2.56
Cleared Balance					2.56	5,575.13
Register Balance as of 04/30/2023					2.56	5,575.13
Ending Balance					2.56	5,575.13



Marita Anne Marrah Endowment Fund (marr00)

Fund Statement

Monthly: April 2023 - Preliminary

Marita Anne Marrah Endowment Fund (marr00)

Fund Statement - Monthly: April 2023 - Preliminary

Activity

Beginning Fund Balance	24,962.60
Ending Fund Balance	\$24,962.60

Assets

Cash Equivalents Pool	24,902.43
Domestic Equity Pool	119.25
Intermediate Fixed Income Pool	(16.83)
International Equity Pool	(11.31)
Short Term Fixed Income Pool	(30.94)
Total Assets	\$24,962.60

Liabilities And Fund Balance

Fund Balance	24,962.60
Total Liabilities And Fund Balance	\$24,962.60

Marita Anne Marrah Endowment Fund (marr00)

Fund Statement - Monthly: April 2023 - Preliminary

Grants

Organization	Amount	Paid
No transactions during this period		

Contributions

Donor Name	Amount	Date
No transactions during this period		



Marita Anne Marrah Endowment Matching Fund (marr01)

Fund Statement

Monthly: April 2023 - Preliminary

Marita Anne Marrah Endowment Matching Fund (marr01)

Fund Statement - Monthly: April 2023 - Preliminary

Activity

Contributions	12,500.00
Change in Account Value	12,500.00
Ending Fund Balance	\$12,500.00

Assets

Cash Equivalents Pool	12,500.00
Total Assets	\$12,500.00

Liabilities And Fund Balance

Fund Balance	12,500.00
Total Liabilities And Fund Balance	\$12,500.00

Marita Anne Marrah Endowment Matching Fund (marr01)

Fund Statement - Monthly: April 2023 - Preliminary

Grants

Organization	Amount	Paid
No transactions during this period		

Contributions

Donor Name	Amount	Date
YouthBridge Matching Endowment Grant Fund	12,500.00	April 17, 2023