

CASA of Jefferson County
Reconciliation Detail
Midwest Bank Centre, Period Ending 08/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						135,072.54
Cleared Transactions						
Checks and Payments - 15 items						
Check	07/25/2022	1567	Missouri Director of ...	X	-609.00	-609.00
Check	07/25/2022	1568	REH Tax Services	X	-97.00	-706.00
Check	07/31/2022		Facebook	X	-76.65	-782.65
Check	08/01/2022	1569	Chemical Investments	X	-1,000.00	-1,782.65
Check	08/01/2022		Adobe Acrobat	X	-29.99	-1,812.64
Check	08/02/2022		UPS Store	X	-41.06	-1,853.70
Check	08/04/2022		USPS	X	-120.00	-1,973.70
Check	08/07/2022		Alicia M Knickman	X	-2,523.17	-4,496.87
Check	08/07/2022		Martienne Velo	X	-2,094.03	-6,590.90
Check	08/07/2022		Christina L Bier	X	-1,766.35	-8,357.25
Check	08/07/2022		Yvonne M. Kleine	X	-1,755.79	-10,113.04
Check	08/08/2022	1570	Leader Publications	X	-791.00	-10,904.04
Check	08/15/2022		IRS	X	-1,795.68	-12,699.72
Check	08/21/2022		Secretary of State	X	-11.25	-12,710.97
Check	08/23/2022		Charter Communica...	X	-137.97	-12,848.94
Total Checks and Payments					-12,848.94	-12,848.94
Deposits and Credits - 7 items						
Deposit	08/08/2022			X	961.12	961.12
Deposit	08/08/2022		VOCA	X	7,533.84	8,494.96
Deposit	08/25/2022		Benevity	X	660.00	9,154.96
Deposit	08/25/2022			X	1,750.00	10,904.96
Deposit	08/25/2022		MOCASA	X	3,750.00	14,654.96
Deposit	08/31/2022			X	5.50	14,660.46
Deposit	08/31/2022			X	2,341.86	17,002.32
Total Deposits and Credits					17,002.32	17,002.32
Total Cleared Transactions					4,153.38	4,153.38
Cleared Balance					4,153.38	139,225.92
Uncleared Transactions						
Checks and Payments - 3 items						
Check	06/23/2022	1563	Becki Koerber		-30.00	-30.00
Check	08/31/2022	1571	Chemical Investments		-1,000.00	-1,030.00
Check	08/31/2022		Facebook		-95.31	-1,125.31
Total Checks and Payments					-1,125.31	-1,125.31
Total Uncleared Transactions					-1,125.31	-1,125.31
Register Balance as of 08/31/2022					3,028.07	138,100.61
New Transactions						
Checks and Payments - 3 items						
Check	09/06/2022	1573	Leader Publications		-791.00	-791.00
Check	09/06/2022	1572	Ricoh USA, Inc		-11.41	-802.41
Check	09/15/2022		IRS		-1,899.82	-2,702.23
Total Checks and Payments					-2,702.23	-2,702.23
Deposits and Credits - 1 item						
Deposit	09/08/2022				650.00	650.00
Total Deposits and Credits					650.00	650.00
Total New Transactions					-2,052.23	-2,052.23
Ending Balance					975.84	136,048.38

