

**CASA of Jefferson County**  
**Reconciliation Detail**  
**Midwest Bank Centre, Period Ending 12/31/2021**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						133,026.15
<b>Cleared Transactions</b>						
<b>Checks and Payments - 15 items</b>						
Check	11/30/2021	1527	Chemical Investments	X	-1,000.00	-1,000.00
Check	11/30/2021		Facebook	X	-40.69	-1,040.69
Check	12/02/2021	1528	Leader Publications	X	-791.00	-1,831.69
Check	12/03/2021		UPS Store	X	-20.00	-1,851.69
Check	12/07/2021		Alicia M Knickman	X	-2,403.82	-4,255.51
Check	12/07/2021		Martienne Cotter	X	-1,997.87	-6,253.38
Check	12/07/2021		Christina L Bier	X	-1,680.86	-7,934.24
Check	12/07/2021		Yvonne M. Kleine	X	-1,675.90	-9,610.14
Check	12/08/2021		The Hartford	X	-143.00	-9,753.14
Check	12/08/2021	1530	Sterling/Verified Vol...	X	-30.00	-9,783.14
Check	12/08/2021	1531	Ricoh USA, Inc	X	-14.15	-9,797.29
Check	12/09/2021		Amazon.com	X	-21.59	-9,818.88
Check	12/10/2021	1532	Michael Elfrank	X	-47.33	-9,866.21
Check	12/15/2021		IRS	X	-1,806.50	-11,672.71
Check	12/23/2021		Charter Communica...	X	-127.97	-11,800.68
Total Checks and Payments					-11,800.68	-11,800.68
<b>Deposits and Credits - 6 items</b>						
Deposit	12/07/2021		VOCA	X	7,504.70	7,504.70
Deposit	12/22/2021			X	23,597.00	31,101.70
Deposit	12/28/2021		Benevity	X	115.00	31,216.70
Deposit	12/29/2021		MOCASA	X	4,203.12	35,419.82
Check	12/30/2021		Paypal	X	2,010.62	37,430.44
Deposit	12/31/2021		Benevity	X	20.00	37,450.44
Total Deposits and Credits					37,450.44	37,450.44
Total Cleared Transactions					25,649.76	25,649.76
<b>Cleared Balance</b>					<b>25,649.76</b>	<b>158,675.91</b>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	12/07/2021	1529	Aislinn McCarthy-Si...		-40.99	-40.99
Check	12/31/2021		Facebook		-5.37	-46.36
Total Checks and Payments					-46.36	-46.36
<b>Total Uncleared Transactions</b>					<b>-46.36</b>	<b>-46.36</b>
<b>Register Balance as of 12/31/2021</b>					<b>25,603.40</b>	<b>158,629.55</b>
<b>New Transactions</b>						
<b>Checks and Payments - 6 items</b>						
Check	01/07/2022		Alicia M Knickman		-2,407.81	-2,407.81
Check	01/07/2022		Martienne Cotter		-2,004.42	-4,412.23
Check	01/07/2022		Yvonne M. Kleine		-1,682.44	-6,094.67
Check	01/07/2022		Christina L Bier		-1,680.87	-7,775.54
Check	01/15/2022		IRS		-1,806.52	-9,582.06
Check	02/15/2022		IRS		-1,797.43	-11,379.49
Total Checks and Payments					-11,379.49	-11,379.49
<b>Deposits and Credits - 1 item</b>						
Deposit	01/13/2022				50.00	50.00
Total Deposits and Credits					50.00	50.00
Total New Transactions					-11,329.49	-11,329.49
<b>Ending Balance</b>					<b>14,273.91</b>	<b>147,300.06</b>

