

CASA of Jefferson County
Reconciliation Detail
Midwest Bank Centre, Period Ending 12/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						156,693.88
Cleared Transactions						
Checks and Payments - 23 items						
Check	11/30/2022		Facebook	X	-34.49	-34.49
Check	12/01/2022	1586	Chemical Investments	X	-1,000.00	-1,034.49
Check	12/01/2022		All Star Trophy/Colle...	X	-30.00	-1,064.49
Check	12/01/2022		UPS Store	X	-9.99	-1,074.48
Check	12/02/2022		Adobe Acrobat	X	-29.99	-1,104.47
Check	12/05/2022	1588	Leader Publications	X	-603.00	-1,707.47
Check	12/05/2022		Amazon.com	X	-42.74	-1,750.21
Check	12/05/2022		Amazon.com	X	-35.99	-1,786.20
Check	12/05/2022	1587	Ricoh USA, Inc	X	-17.59	-1,803.79
Check	12/05/2022		Amazon.com	X	-3.99	-1,807.78
Check	12/07/2022		Alicia M Knickman	X	-2,774.43	-4,582.21
Check	12/07/2022		Martienne Velo	X	-2,300.44	-6,882.65
Check	12/07/2022		Christina L Bier	X	-1,986.52	-8,869.17
Check	12/07/2022		Yvonne M. Kleine	X	-1,933.89	-10,803.06
Check	12/07/2022		Tony C Hunt, Jr	X	-1,074.48	-11,877.54
Check	12/14/2022		Weebly.com	X	-216.00	-12,093.54
Check	12/15/2022		IRS	X	-1,899.82	-13,993.36
Check	12/15/2022		Main and Mill	X	-68.80	-14,062.16
Check	12/15/2022		UPS Store	X	-11.22	-14,073.38
Check	12/19/2022		UPS Store	X	-31.38	-14,104.76
Check	12/19/2022		Adobe Pro	X	-19.99	-14,124.75
Check	12/20/2022		The Donut Hole	X	-154.34	-14,279.09
Check	12/23/2022		Charter Communica...	X	-137.97	-14,417.06
Total Checks and Payments					-14,417.06	-14,417.06
Deposits and Credits - 8 items						
Deposit	12/07/2022		VOCA	X	7,542.83	7,542.83
Deposit	12/12/2022			X	24,492.00	32,034.83
Deposit	12/15/2022		Network for Good	X	30.00	32,064.83
Deposit	12/16/2022		Amazon.com	X	3.99	32,068.82
Deposit	12/16/2022		Amazon.com	X	42.74	32,111.56
Deposit	12/21/2022		Benevity	X	174.56	32,286.12
Deposit	12/28/2022			X	4,033.00	36,319.12
Deposit	12/31/2022			X	7.05	36,326.17
Total Deposits and Credits					36,326.17	36,326.17
Total Cleared Transactions					21,909.11	21,909.11
Cleared Balance					21,909.11	178,602.99
Uncleared Transactions						
Checks and Payments - 2 items						
Check	06/23/2022	1563	Becki Koerber		-30.00	-30.00
Check	12/31/2022		Facebook		-30.00	-60.00
Total Checks and Payments					-60.00	-60.00
Deposits and Credits - 1 item						
Check	12/31/2022		Paypal		3,888.15	3,888.15
Total Deposits and Credits					3,888.15	3,888.15
Total Uncleared Transactions					3,828.15	3,828.15
Register Balance as of 12/31/2022					25,737.26	182,431.14
New Transactions						
Checks and Payments - 4 items						
Check	01/01/2023	1590	YouthBridge		-25,000.00	-25,000.00
Check	01/01/2023	1589	Chemical Investments		-1,000.00	-26,000.00
Check	01/04/2023	1591	DDI Media		-14,250.00	-40,250.00
Check	01/15/2023		IRS		-2,240.95	-42,490.95
Total Checks and Payments					-42,490.95	-42,490.95

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Midwest Bank Centre, Period Ending 12/31/2022

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Deposits and Credits - 1 item						
Transfer	01/01/2023				25,000.00	25,000.00
Total Deposits and Credits					25,000.00	25,000.00
Total New Transactions					-17,490.95	-17,490.95
Ending Balance					8,246.31	164,940.19

CASA of Jefferson County
Reconciliation Detail
 Endowment Fund-Midwest Bank, Period Ending 12/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						30,547.76
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	12/31/2022			X	15.57	15.57
Total Deposits and Credits					15.57	15.57
Total Cleared Transactions					15.57	15.57
Cleared Balance					15.57	30,563.33
Register Balance as of 12/31/2022					15.57	30,563.33
New Transactions						
Checks and Payments - 1 item						
Transfer	01/01/2023				-25,000.00	-25,000.00
Total Checks and Payments					-25,000.00	-25,000.00
Total New Transactions					-25,000.00	-25,000.00
Ending Balance					-24,984.43	5,563.33

