

CASA of Jefferson County
Reconciliation Detail
 Midwest Bank Centre, Period Ending 02/28/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						153,653.34
Cleared Transactions						
Checks and Payments - 14 items						
Check	01/27/2022	1538	DDI Media	X	-13,000.00	-13,000.00
Check	01/27/2022	1536	Missouri Director of ...	X	-609.00	-13,609.00
Check	01/27/2022	1537	REH Tax Services	X	-135.00	-13,744.00
Check	01/31/2022	1539	Chemical Investments	X	-1,000.00	-14,744.00
Check	01/31/2022		Facebook	X	-64.63	-14,808.63
Check	02/02/2022		Google	X	-10.00	-14,818.63
Check	02/07/2022		Alicia M Knickman	X	-2,407.81	-17,226.44
Check	02/07/2022		Martienne Cotter	X	-2,004.42	-19,230.86
Check	02/07/2022		Yvonne M. Kleine	X	-1,682.45	-20,913.31
Check	02/07/2022		Christina L Bier	X	-1,680.87	-22,594.18
Check	02/07/2022	1541	Leader Publications	X	-791.00	-23,385.18
Check	02/07/2022	1540	Ricoh USA, Inc	X	-5.29	-23,390.47
Check	02/15/2022		IRS	X	-1,797.43	-25,187.90
Check	02/23/2022		Charter Communica...	X	-127.97	-25,315.87
Total Checks and Payments					-25,315.87	-25,315.87
Deposits and Credits - 6 items						
Check	12/07/2021	1529	Aislinn McCarthy-Si...	X	0.00	0.00
Deposit	02/07/2022		MOCASA	X	3,125.00	3,125.00
Deposit	02/08/2022		VOCA	X	7,541.74	10,666.74
Deposit	02/16/2022			X	185.00	10,851.74
Deposit	02/28/2022			X	2.59	10,854.33
Deposit	02/28/2022		Benevity	X	140.00	10,994.33
Total Deposits and Credits					10,994.33	10,994.33
Total Cleared Transactions					-14,321.54	-14,321.54
Cleared Balance					-14,321.54	139,331.80
Uncleared Transactions						
Checks and Payments - 2 items						
Check	02/28/2022	1542	Chemical Investments		-1,000.00	-1,000.00
Check	02/28/2022		Facebook		-166.35	-1,166.35
Total Checks and Payments					-1,166.35	-1,166.35
Total Uncleared Transactions					-1,166.35	-1,166.35
Register Balance as of 02/28/2022					-15,487.89	138,165.45
New Transactions						
Checks and Payments - 1 item						
Check	03/15/2022		IRS		-1,797.42	-1,797.42
Total Checks and Payments					-1,797.42	-1,797.42
Total New Transactions					-1,797.42	-1,797.42
Ending Balance					-17,285.31	136,368.03

