

**CASA of Jefferson County**  
**Reconciliation Detail**  
**Midwest Bank Centre, Period Ending 01/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						158,675.91
<b>Cleared Transactions</b>						
<b>Checks and Payments - 11 items</b>						
Check	12/31/2021		Facebook	X	-5.37	-5.37
Check	01/03/2022	1533	Chemical Investments	X	-1,000.00	-1,005.37
Check	01/07/2022		Alicia M Knickman	X	-2,407.81	-3,413.18
Check	01/07/2022		Martienne Cotter	X	-2,004.42	-5,417.60
Check	01/07/2022		Yvonne M. Kleine	X	-1,682.44	-7,100.04
Check	01/07/2022		Christina L Bier	X	-1,680.87	-8,780.91
Check	01/12/2022	1534	Leader Publications	X	-2,373.00	-11,153.91
Check	01/12/2022	1535	Ricoh USA, Inc	X	-7.39	-11,161.30
Check	01/13/2022		MOCASA	X	-100.00	-11,261.30
Check	01/15/2022		IRS	X	-1,806.52	-13,067.82
Check	01/24/2022		Charter Communica...	X	-127.97	-13,195.79
Total Checks and Payments					-13,195.79	-13,195.79
<b>Deposits and Credits - 3 items</b>						
Deposit	01/07/2022		VOCA	X	7,658.22	7,658.22
Deposit	01/13/2022			X	350.00	8,008.22
Deposit	01/31/2022		Benevity	X	165.00	8,173.22
Total Deposits and Credits					8,173.22	8,173.22
Total Cleared Transactions					-5,022.57	-5,022.57
<b>Cleared Balance</b>					<b>-5,022.57</b>	<b>153,653.34</b>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Check	12/07/2021	1529	Aislinn McCarthy-Si...		-40.99	-40.99
Check	01/27/2022	1538	DDI Media		-13,000.00	-13,040.99
Check	01/27/2022	1536	Missouri Director of ...		-609.00	-13,649.99
Check	01/27/2022	1537	REH Tax Services		-135.00	-13,784.99
Check	01/31/2022		Facebook		-64.63	-13,849.62
Total Checks and Payments					-13,849.62	-13,849.62
<b>Total Uncleared Transactions</b>					<b>-13,849.62</b>	<b>-13,849.62</b>
<b>Register Balance as of 01/31/2022</b>					<b>-18,872.19</b>	<b>139,803.72</b>
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	02/15/2022		IRS		-1,797.43	-1,797.43
Total Checks and Payments					-1,797.43	-1,797.43
Total New Transactions					-1,797.43	-1,797.43
<b>Ending Balance</b>					<b>-20,669.62</b>	<b>138,006.29</b>

