

CASA of Jefferson County
Reconciliation Detail
Midwest Bank Centre, Period Ending 01/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						178,602.99
Cleared Transactions						
Checks and Payments - 20 items						
Check	12/31/2022		Facebook	X	-30.00	-30.00
Check	01/01/2023	1590	YouthBridge	X	-25,000.00	-25,030.00
Check	01/01/2023	1589	Chemical Investments	X	-1,000.00	-26,030.00
Check	01/03/2023		Adobe Acrobat	X	-29.99	-26,059.99
Check	01/04/2023	1591	DDI Media	X	-14,250.00	-40,309.99
Check	01/06/2023		Alicia M Knickman	X	-2,987.68	-43,297.67
Check	01/06/2023		Martienne Velo	X	-2,477.03	-45,774.70
Check	01/06/2023		Christina L Bier	X	-2,156.69	-47,931.39
Check	01/06/2023		Tony C Hunt, Jr	X	-2,110.96	-50,042.35
Check	01/06/2023		Yvonne M. Kleine	X	-2,080.19	-52,122.54
Check	01/10/2023	1592	Leader Publications	X	-791.00	-52,913.54
Check	01/10/2023		MOCASA	X	-100.00	-53,013.54
Check	01/10/2023	1593	Ricoh USA, Inc	X	-12.64	-53,026.18
Check	01/15/2023		IRS	X	-2,240.95	-55,267.13
Check	01/17/2023		Adobe Pro	X	-19.99	-55,287.12
Check	01/19/2023		USPS	X	-120.00	-55,407.12
Check	01/23/2023		Charter Communica...	X	-137.97	-55,545.09
Check	01/24/2023	1596	REH Tax Services	X	-155.50	-55,700.59
Check	01/24/2023		UPS Store	X	-37.20	-55,737.79
Check	01/26/2023		Constant Contact	X	-168.00	-55,905.79
Total Checks and Payments					-55,905.79	-55,905.79
Deposits and Credits - 6 items						
Check	12/31/2022		Paypal	X	3,888.15	3,888.15
Transfer	01/01/2023			X	25,000.00	28,888.15
Deposit	01/04/2023		UKOGF Foundation	X	0.02	28,888.17
Deposit	01/07/2023		VOCA	X	7,542.83	36,431.00
Deposit	01/28/2023		Benevity	X	390.00	36,821.00
Deposit	01/31/2023			X	7.02	36,828.02
Total Deposits and Credits					36,828.02	36,828.02
Total Cleared Transactions					-19,077.77	-19,077.77
Cleared Balance					-19,077.77	159,525.22
Uncleared Transactions						
Checks and Payments - 4 items						
Check	06/23/2022	1563	Becki Koerber		-30.00	-30.00
Check	01/12/2023	1594	Leader Publications		-791.00	-821.00
Check	01/24/2023	1595	Missouri Director of ...		-718.00	-1,539.00
Check	01/31/2023		Facebook		-15.00	-1,554.00
Total Checks and Payments					-1,554.00	-1,554.00
Total Uncleared Transactions					-1,554.00	-1,554.00
Register Balance as of 01/31/2023					-20,631.77	157,971.22
New Transactions						
Checks and Payments - 10 items						
Check	02/01/2023	1598	DDI Media		-6,000.00	-6,000.00
Check	02/01/2023	1597	Chemical Investments		-1,000.00	-7,000.00
Check	02/01/2023		Amazon.com		-28.24	-7,028.24
Check	02/01/2023		Amazon.com		-14.18	-7,042.42
Check	02/06/2023	1599	Ricoh USA, Inc		-102.49	-7,144.91
Check	02/07/2023		Alicia M Knickman		-3,110.69	-10,255.60
Check	02/07/2023		Christina L Bier		-2,111.29	-12,366.89
Check	02/07/2023		Tony C Hunt, Jr		-2,110.96	-14,477.85
Check	02/07/2023		Yvonne M. Kleine		-2,080.19	-16,558.04
Check	03/15/2023		IRS		-2,712.15	-19,270.19
Total Checks and Payments					-19,270.19	-19,270.19

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Deposits and Credits - 2 items						
Deposit	02/02/2023				22,324.00	22,324.00
Deposit	02/07/2023		VOCA		7,542.83	29,866.83
Total Deposits and Credits					29,866.83	29,866.83
Total New Transactions					10,596.64	10,596.64
Ending Balance					-10,035.13	168,567.86

CASA of Jefferson County
Reconciliation Detail
 Endowment Fund-Midwest Bank, Period Ending 01/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						30,563.33
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	01/01/2023			X	-25,000.00	-25,000.00
Total Checks and Payments					-25,000.00	-25,000.00
Deposits and Credits - 1 item						
Deposit	01/31/2023			X	3.65	3.65
Total Deposits and Credits					3.65	3.65
Total Cleared Transactions					-24,996.35	-24,996.35
Cleared Balance					-24,996.35	5,566.98
Register Balance as of 01/31/2023					-24,996.35	5,566.98
Ending Balance					-24,996.35	5,566.98

