

CASA of Jefferson County
Reconciliation Detail
 Midwest Bank Centre, Period Ending 07/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						136,572.34
Cleared Transactions						
Checks and Payments - 13 items						
Check	06/30/2022		Facebook	X	-94.34	-94.34
Check	07/01/2022		Adobe Acrobat	X	-29.99	-124.33
Check	07/05/2022	1564	Chemical Investments	X	-1,000.00	-1,124.33
Check	07/05/2022	1565	Leader Publications	X	-701.00	-1,825.33
Check	07/05/2022	1566	Ricoh USA, Inc	X	-9.50	-1,834.83
Check	07/07/2022		Alicia M Knickman	X	-2,407.82	-4,242.65
Check	07/07/2022		Martienne Velo	X	-2,004.42	-6,247.07
Check	07/07/2022		Christina L Bier	X	-1,685.60	-7,932.67
Check	07/07/2022		Yvonne M. Kleine	X	-1,682.44	-9,615.11
Check	07/15/2022		IRS	X	-1,795.66	-11,410.77
Check	07/20/2022		UPS Store	X	-26.15	-11,436.92
Check	07/23/2022		Charter Communica...	X	-137.97	-11,574.89
Check	07/25/2022		USPS	X	-156.00	-11,730.89
Total Checks and Payments					-11,730.89	-11,730.89
Deposits and Credits - 6 items						
Deposit	07/05/2022		VOCA	X	7,542.83	7,542.83
Deposit	07/15/2022		Network for Good	X	50.00	7,592.83
Deposit	07/21/2022		MOCASA	X	2,492.56	10,085.39
Deposit	07/29/2022		Benevity	X	140.00	10,225.39
Deposit	07/31/2022			X	5.67	10,231.06
Deposit	08/29/2022		UKOGF Foundation	X	0.03	10,231.09
Total Deposits and Credits					10,231.09	10,231.09
Total Cleared Transactions					-1,499.80	-1,499.80
Cleared Balance					-1,499.80	135,072.54
Uncleared Transactions						
Checks and Payments - 4 items						
Check	06/23/2022	1563	Becki Koerber		-30.00	-30.00
Check	07/25/2022	1567	Missouri Director of ...		-609.00	-639.00
Check	07/25/2022	1568	REH Tax Services		-97.00	-736.00
Check	07/31/2022		Facebook		-76.65	-812.65
Total Checks and Payments					-812.65	-812.65
Total Uncleared Transactions					-812.65	-812.65
Register Balance as of 07/31/2022					-2,312.45	134,259.89
New Transactions						
Checks and Payments - 2 items						
Check	08/01/2022	1569	Chemical Investments		-1,000.00	-1,000.00
Check	08/15/2022		IRS		-1,795.68	-2,795.68
Total Checks and Payments					-2,795.68	-2,795.68
Total New Transactions					-2,795.68	-2,795.68
Ending Balance					-5,108.13	131,464.21

