

**CASA of Jefferson County**  
**Reconciliation Detail**  
**Midwest Bank Centre, Period Ending 06/30/2022**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						127,433.07
<b>Cleared Transactions</b>						
<b>Checks and Payments - 15 items</b>						
Check	06/01/2022		Adobe Acrobat	X	-29.99	-29.99
Check	06/02/2022	1558	Chemical Investments	X	-1,000.00	-1,029.99
Check	06/02/2022	1559	Leader Publications	X	-791.00	-1,820.99
Check	06/02/2022		Family Safety Care ...	X	-76.25	-1,897.24
Check	06/06/2022	1560	Ricoh USA, Inc	X	-9.76	-1,907.00
Check	06/07/2022		Alicia M Knickman	X	-2,407.82	-4,314.82
Check	06/07/2022		Martienne Velo	X	-2,004.42	-6,319.24
Check	06/07/2022		Christina L Bier	X	-1,685.60	-8,004.84
Check	06/07/2022		Yvonne M. Kleine	X	-1,682.45	-9,687.29
Check	06/13/2022		Evinto Solutions	X	-1,920.00	-11,607.29
Check	06/13/2022	1562	Sterling/Verified Vol...	X	-360.00	-11,967.29
Check	06/13/2022		Family Safety Care ...	X	-15.25	-11,982.54
Check	06/15/2022		IRS	X	-1,795.72	-13,778.26
Check	06/23/2022		Charter Communica...	X	-137.97	-13,916.23
Check	06/27/2022		Walmart	X	-36.67	-13,952.90
Total Checks and Payments					-13,952.90	-13,952.90
<b>Deposits and Credits - 5 items</b>						
Deposit	06/07/2022		VOCA	X	7,542.83	7,542.83
Deposit	06/14/2022			X	15,370.00	22,912.83
Deposit	06/29/2022			X	34.00	22,946.83
Deposit	06/30/2022			X	5.34	22,952.17
Deposit	06/30/2022		Benevity	X	140.00	23,092.17
Total Deposits and Credits					23,092.17	23,092.17
Total Cleared Transactions					9,139.27	9,139.27
<b>Cleared Balance</b>					<b>9,139.27</b>	<b>136,572.34</b>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	06/23/2022	1563	Becki Koerber		-30.00	-30.00
Check	06/30/2022		Facebook		-94.34	-124.34
Total Checks and Payments					-124.34	-124.34
<b>Total Uncleared Transactions</b>					<b>-124.34</b>	<b>-124.34</b>
<b>Register Balance as of 06/30/2022</b>					<b>9,014.93</b>	<b>136,448.00</b>
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	07/15/2022		IRS		-1,795.66	-1,795.66
Total Checks and Payments					-1,795.66	-1,795.66
Total New Transactions					-1,795.66	-1,795.66
<b>Ending Balance</b>					<b>7,219.27</b>	<b>134,652.34</b>

