

CASA of Jefferson County
Reconciliation Detail
Midwest Bank Centre, Period Ending 06/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						148,080.03
Cleared Transactions						
Checks and Payments - 29 items						
Check	05/31/2023	1615	The First Impression	X	-443.15	-443.15
Check	05/31/2023		Facebook	X	-32.62	-475.77
Check	06/01/2023	1616	Chemical Investments	X	-1,000.00	-1,475.77
Check	06/01/2023		Walmart	X	-22.80	-1,498.57
Check	06/02/2023	1617	Cash	X	-400.00	-1,898.57
Check	06/03/2023		7-11	X	-5.78	-1,904.35
Check	06/05/2023		Bright Funds	X	-50.00	-1,954.35
Check	06/05/2023		Midwest Bank Centre	X	-12.00	-1,966.35
Check	06/06/2023	1618	Leader Publications	X	-791.00	-2,757.35
Check	06/06/2023	1619	Ricoh USA, Inc	X	-7.95	-2,765.30
Check	06/07/2023		Alicia M Knickman	X	-2,874.00	-5,639.30
Check	06/07/2023		Martienne Velo	X	-2,477.03	-8,116.33
Check	06/07/2023		Christina L Bier	X	-2,111.29	-10,227.62
Check	06/07/2023		Yvonne M. Kleine	X	-2,080.18	-12,307.80
Check	06/07/2023		Tony C Hunt, Jr	X	-1,990.96	-14,298.76
Check	06/07/2023		Amazon.com	X	-362.89	-14,661.65
Check	06/10/2023		Kiener East Garage	X	-15.00	-14,676.65
Check	06/11/2023		Kiener East Garage	X	-15.00	-14,691.65
Check	06/12/2023		Kiener East Garage	X	-8.00	-14,699.65
Check	06/13/2023		Left Bank Books	X	-67.40	-14,767.05
Check	06/13/2023		Kiener East Garage	X	-8.00	-14,775.05
Check	06/15/2023		IRS	X	-2,825.84	-17,600.89
Check	06/20/2023	1620	Sterling/Verified Vol...	X	-150.00	-17,750.89
Check	06/20/2023		Adobe Pro	X	-19.99	-17,770.88
Check	06/26/2023		Charter Communica...	X	-137.97	-17,908.85
Check	06/27/2023	1623	Tony C Hunt, Jr	X	-262.00	-18,170.85
Check	06/27/2023	1622	DeSoto Chamber of ...	X	-15.00	-18,185.85
Check	06/28/2023		UPS Store	X	-73.99	-18,259.84
Check	06/28/2023		Walmart	X	-57.49	-18,317.33
Total Checks and Payments					-18,317.33	-18,317.33
Deposits and Credits - 7 items						
Deposit	06/02/2023		UKOGF Foundation	X	0.21	0.21
Deposit	06/06/2023		VOCA	X	7,542.83	7,543.04
Deposit	06/09/2023			X	780.00	8,323.04
Deposit	06/09/2023		Jefferson Foundation	X	30,000.00	38,323.04
Deposit	06/22/2023			X	7,697.00	46,020.04
Deposit	06/27/2023		Benevity	X	709.13	46,729.17
Deposit	06/30/2023			X	7.07	46,736.24
Total Deposits and Credits					46,736.24	46,736.24
Total Cleared Transactions					28,418.91	28,418.91
Cleared Balance					28,418.91	176,498.94
Uncleared Transactions						
Checks and Payments - 2 items						
Check	06/23/2022	1563	Becki Koerber		-30.00	-30.00
Check	06/20/2023	1621	Evinto Solutions		-1,920.00	-1,950.00
Total Checks and Payments					-1,950.00	-1,950.00
Total Uncleared Transactions					-1,950.00	-1,950.00
Register Balance as of 06/30/2023					26,468.91	174,548.94
New Transactions						
Checks and Payments - 1 item						
Check	07/15/2023		IRS		-2,825.86	-2,825.86
Total Checks and Payments					-2,825.86	-2,825.86
Total New Transactions					-2,825.86	-2,825.86
Ending Balance					23,643.05	171,723.08

**CASA of Jefferson County
Reconciliation Detail
Endowment Fund-Midwest Bank, Period Ending 06/30/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,577.97
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	06/22/2023		Govero, Sara	X	3,000.00	3,000.00
Deposit	06/30/2023			X	3.28	3,003.28
Total Deposits and Credits					3,003.28	3,003.28
Total Cleared Transactions					3,003.28	3,003.28
Cleared Balance					3,003.28	8,581.25
Register Balance as of 06/30/2023					3,003.28	8,581.25
Ending Balance					3,003.28	8,581.25

