

CASA of Jefferson County
Reconciliation Detail
Midwest Bank Centre, Period Ending 03/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						139,331.80
Cleared Transactions						
Checks and Payments - 12 items						
Check	02/28/2022	1542	Chemical Investments	X	-1,000.00	-1,000.00
Check	02/28/2022		Facebook	X	-166.35	-1,166.35
Check	03/01/2022		Adobe Acrobat	X	-29.99	-1,196.34
Check	03/07/2022		Alicia M Knickman	X	-2,407.82	-3,604.16
Check	03/07/2022		Martienne Velo	X	-2,004.42	-5,608.58
Check	03/07/2022		Yvonne M. Kleine	X	-1,682.44	-7,291.02
Check	03/07/2022		Christina L Bier	X	-1,680.88	-8,971.90
Check	03/08/2022	1543	Ricoh USA, Inc	X	-7.29	-8,979.19
Check	03/13/2022		Constant Contact	X	-168.00	-9,147.19
Check	03/15/2022		IRS	X	-1,797.42	-10,944.61
Check	03/23/2022		Charter Communica...	X	-127.97	-11,072.58
Check	03/23/2022	1544	Roberts, Carol	X	-12.99	-11,085.57
Total Checks and Payments					-11,085.57	-11,085.57
Deposits and Credits - 5 items						
Deposit	03/02/2022		Amazon Smile	X	31.94	31.94
Deposit	03/08/2022			X	250.00	281.94
Deposit	03/08/2022		VOCA	X	7,541.74	7,823.68
Deposit	03/26/2022		Benevity	X	140.00	7,963.68
Deposit	03/31/2022			X	5.72	7,969.40
Total Deposits and Credits					7,969.40	7,969.40
Total Cleared Transactions					-3,116.17	-3,116.17
Cleared Balance					-3,116.17	136,215.63
Uncleared Transactions						
Checks and Payments - 4 items						
Check	03/31/2022	1545	Chemical Investments		-1,000.00	-1,000.00
Check	03/31/2022	1546	JCFCF		-100.00	-1,100.00
Check	03/31/2022		Facebook		-56.65	-1,156.65
Check	03/31/2022	1547	Festus Band Boosters		-50.00	-1,206.65
Total Checks and Payments					-1,206.65	-1,206.65
Total Uncleared Transactions					-1,206.65	-1,206.65
Register Balance as of 03/31/2022					-4,322.82	135,008.98
New Transactions						
Checks and Payments - 7 items						
Check	04/04/2022		Amazon.com		-459.99	-459.99
Check	04/07/2022		Alicia M Knickman		-2,407.81	-2,867.80
Check	04/07/2022		Martienne Velo		-2,004.43	-4,872.23
Check	04/07/2022		Christina L Bier		-1,685.60	-6,557.83
Check	04/07/2022		Yvonne M. Kleine		-1,682.45	-8,240.28
Check	04/15/2022		IRS		-1,797.40	-10,037.68
Check	05/15/2022		IRS		-1,795.66	-11,833.34
Total Checks and Payments					-11,833.34	-11,833.34
Total New Transactions					-11,833.34	-11,833.34
Ending Balance					-16,156.16	123,175.64

