

CASA of Jefferson County
Reconciliation Detail
Midwest Bank Centre, Period Ending 03/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						166,403.88
Cleared Transactions						
Checks and Payments - 18 items						
Check	03/01/2023		Facebook	X	-107.69	-107.69
Check	03/01/2023		Family Safety Care ...	X	-43.59	-151.28
Check	03/02/2023	1600	Chemical Investments	X	-1,000.00	-1,151.28
Check	03/02/2023	1601	JCF CF	X	-100.00	-1,251.28
Check	03/06/2023	1603	Leader Publications	X	-791.00	-2,042.28
Check	03/06/2023	1604	Brenden's Friday Ba...	X	-50.00	-2,092.28
Check	03/06/2023	1602	Ricoh USA, Inc	X	-22.86	-2,115.14
Check	03/07/2023		Alicia M Knickman	X	-2,873.98	-4,989.12
Check	03/07/2023		Martienne Velo	X	-2,477.04	-7,466.16
Check	03/07/2023		Christina L Bier	X	-2,111.28	-9,577.44
Check	03/07/2023		Yvonne M. Kleine	X	-2,080.19	-11,657.63
Check	03/07/2023		Tony C Hunt, Jr	X	-1,990.97	-13,648.60
Check	03/15/2023		IRS	X	-2,712.15	-16,360.75
Check	03/17/2023		MOCASA	X	-375.00	-16,735.75
Check	03/17/2023		Adobe Pro	X	-19.99	-16,755.74
Check	03/27/2023		Charter Communica...	X	-137.97	-16,893.71
Check	03/27/2023		Walmart	X	-86.78	-16,980.49
Check	03/30/2023		Amazon.com	X	-30.17	-17,010.66
Total Checks and Payments					-17,010.66	-17,010.66
Deposits and Credits - 6 items						
Deposit	03/07/2023		Benevity	X	0.06	0.06
Deposit	03/07/2023		VOCA	X	7,542.83	7,542.89
Check	03/27/2023		Paypal	X	6,675.50	14,218.39
Deposit	03/28/2023		Benevity	X	161.85	14,380.24
Deposit	03/28/2023			X	620.02	15,000.26
Deposit	03/31/2023			X	7.23	15,007.49
Total Deposits and Credits					15,007.49	15,007.49
Total Cleared Transactions					-2,003.17	-2,003.17
Cleared Balance					-2,003.17	164,400.71
Uncleared Transactions						
Checks and Payments - 1 item						
Check	06/23/2022	1563	Becki Koerber		-30.00	-30.00
Total Checks and Payments					-30.00	-30.00
Total Uncleared Transactions					-30.00	-30.00
Register Balance as of 03/31/2023					-2,033.17	164,370.71
New Transactions						
Checks and Payments - 1 item						
Check	04/15/2023		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					-4,859.03	161,544.85

CASA of Jefferson County
Reconciliation Summary
Endowment Fund-Midwest Bank, Period Ending 03/31/2023

	<u>Mar 31, 23</u>
Beginning Balance	5,569.55
Cleared Transactions	
Deposits and Credits - 1 item	<u>3.02</u>
Total Cleared Transactions	<u>3.02</u>
Cleared Balance	<u>5,572.57</u>
Register Balance as of 03/31/2023	<u>5,572.57</u>
Ending Balance	5,572.57



Marita Anne Marrah Endowment Fund (marr00) ▼

Marita Anne Marrah Endowment Fund (marr00)

Total Assets: \$24,460.71

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2023 ▼

March ▼

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Marita Anne Marrah Endowment Fund (marr00) - Fund Statements

Monthly: March 2023 - Preliminary

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Activity	
Beginning Fund Balance	\$24,460.71
Ending Fund Balance	\$24,460.71

Assets	
Cash Equivalents Pool	\$2,446.07
Domestic Equity Pool	\$7,093.60
Intermediate Fixed Income Pool	\$3,669.11
International Equity Pool	\$2,690.68
Short Term Fixed Income Pool	\$8,561.25
Total Assets	\$24,460.71
Liabilities And Fund Balance	
Fund Balance	\$24,460.71
Total Liabilities And Fund Balance	\$24,460.71