

CASA of Jefferson County
Reconciliation Detail
 Midwest Bank Centre, Period Ending 05/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						132,653.90
Cleared Transactions						
Checks and Payments - 22 items						
Check	04/26/2022	1550	Missouri Director of ...	X	-617.00	-617.00
Check	04/26/2022	1551	REH Tax Services	X	-84.50	-701.50
Check	04/29/2022		UPS Store	X	-135.00	-836.50
Check	05/01/2022		Facebook	X	-25.00	-861.50
Check	05/02/2022		Adobe Acrobat	X	-29.99	-891.49
Check	05/03/2022	1554	Chemical Investments	X	-1,000.00	-1,891.49
Check	05/03/2022	1552	Festus-Crystal City ...	X	-150.00	-2,041.49
Check	05/03/2022		Family Safety Care ...	X	-76.25	-2,117.74
Check	05/03/2022	1553	Ricoh USA, Inc	X	-11.07	-2,128.81
Check	05/04/2022		Zoom Video Commu...	X	-149.90	-2,278.71
Check	05/07/2022		Alicia M Knickman	X	-2,407.81	-4,686.52
Check	05/07/2022		Martienne Velo	X	-2,004.42	-6,690.94
Check	05/07/2022		Christina L Bier	X	-1,685.59	-8,376.53
Check	05/07/2022		Yvonne M. Kleine	X	-1,682.44	-10,058.97
Check	05/10/2022	1555	Sterling/Verified Vol...	X	-355.00	-10,413.97
Check	05/10/2022	1556	Alicia Knickman	X	-110.95	-10,524.92
Check	05/11/2022	1557	Leader Publications	X	-791.00	-11,315.92
Check	05/11/2022		Amazon.com	X	-736.89	-12,052.81
Check	05/15/2022		IRS	X	-1,795.66	-13,848.47
Check	05/16/2022		Amazon.com	X	-333.00	-14,181.47
Check	05/17/2022		USPS	X	-58.00	-14,239.47
Check	05/23/2022		Charter Communica...	X	-137.97	-14,377.44
Total Checks and Payments					-14,377.44	-14,377.44
Deposits and Credits - 7 items						
Deposit	04/29/2022		Benevity	X	140.00	140.00
Deposit	05/09/2022		VOCA	X	7,542.83	7,682.83
Deposit	05/11/2022		Orscheln Industries ...	X	1,000.00	8,682.83
Deposit	05/16/2022		Network for Good	X	255.00	8,937.83
Deposit	05/27/2022		Amazon Smile	X	23.51	8,961.34
Deposit	05/31/2022			X	5.27	8,966.61
Deposit	05/31/2022		Benevity	X	190.00	9,156.61
Total Deposits and Credits					9,156.61	9,156.61
Total Cleared Transactions					-5,220.83	-5,220.83
Cleared Balance					-5,220.83	127,433.07
Register Balance as of 05/31/2022					-5,220.83	127,433.07
New Transactions						
Checks and Payments - 5 items						
Check	06/02/2022	1558	Chemical Investments		-1,000.00	-1,000.00
Check	06/02/2022	1559	Leader Publications		-791.00	-1,791.00
Check	06/02/2022		Family Safety Care ...		-76.25	-1,867.25
Check	06/06/2022	1560	Ricoh USA, Inc		-9.76	-1,877.01
Check	06/15/2022		IRS		-1,795.66	-3,672.67
Total Checks and Payments					-3,672.67	-3,672.67
Deposits and Credits - 1 item						
Deposit	06/07/2022				15,350.00	15,350.00
Total Deposits and Credits					15,350.00	15,350.00
Total New Transactions					11,677.33	11,677.33
Ending Balance					6,456.50	139,110.40

