

CASA of Jefferson County
Reconciliation Detail
Midwest Bank Centre, Period Ending 05/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						157,691.27
Cleared Transactions						
Checks and Payments - 22 items						
Check	04/25/2023	1610	REH Tax Services	X	-140.00	-140.00
Check	04/26/2023	1611	Missouri Director of ...	X	-938.00	-1,078.00
Check	04/30/2023		Facebook	X	-20.00	-1,098.00
Check	05/01/2023	1613	Chemical Investments	X	-1,000.00	-2,098.00
Check	05/01/2023	1612	Ricoh USA, Inc	X	-111.59	-2,209.59
Check	05/01/2023		Home Depot	X	-18.57	-2,228.16
Check	05/04/2023		Zoom Video Commu...	X	-149.90	-2,378.06
Check	05/05/2023		Alicia M Knickman	X	-2,873.99	-5,252.05
Check	05/05/2023		Martienne Velo	X	-2,477.03	-7,729.08
Check	05/05/2023		Christina L Bier	X	-2,111.29	-9,840.37
Check	05/05/2023		Yvonne M. Kleine	X	-2,080.20	-11,920.57
Check	05/05/2023		Tony C Hunt, Jr	X	-1,990.96	-13,911.53
Check	05/05/2023		Holiday Inn	X	-268.10	-14,179.63
Check	05/05/2023		Holiday Inn	X	-120.75	-14,300.38
Check	05/05/2023		Holiday Inn	X	-120.75	-14,421.13
Check	05/05/2023		Holiday Inn	X	-96.86	-14,517.99
Check	05/15/2023		IRS	X	-2,825.84	-17,343.83
Check	05/15/2023	1614	Huskey Trailways	X	-1,249.00	-18,592.83
Check	05/17/2023		Adobe Pro	X	-19.99	-18,612.82
Check	05/24/2023		Charter Communica...	X	-137.97	-18,750.79
Check	05/24/2023		Carousel Florist	X	-59.78	-18,810.57
Check	05/24/2023		Family Safety Care ...	X	-46.65	-18,857.22
Total Checks and Payments					-18,857.22	-18,857.22
Deposits and Credits - 8 items						
Deposit	05/01/2023		Amazon Smile	X	14.44	14.44
Deposit	05/05/2023		VOCA	X	7,542.83	7,557.27
Deposit	05/08/2023		Bright Funds	X	150.00	7,707.27
Deposit	05/15/2023		Network for Good	X	50.00	7,757.27
Deposit	05/19/2023		Amazon Smile	X	30.72	7,787.99
Deposit	05/30/2023		Benevity	X	150.00	7,937.99
Deposit	05/30/2023			X	1,301.69	9,239.68
Deposit	05/31/2023			X	6.30	9,245.98
Total Deposits and Credits					9,245.98	9,245.98
Total Cleared Transactions					-9,611.24	-9,611.24
Cleared Balance					-9,611.24	148,080.03
Uncleared Transactions						
Checks and Payments - 3 items						
Check	06/23/2022	1563	Becki Koerber		-30.00	-30.00
Check	05/31/2023	1615	The First Impression		-443.15	-473.15
Check	05/31/2023		Facebook		-32.62	-505.77
Total Checks and Payments					-505.77	-505.77
Total Uncleared Transactions					-505.77	-505.77
Register Balance as of 05/31/2023					-10,117.01	147,574.26
New Transactions						
Checks and Payments - 4 items						
Check	06/01/2023		Walmart		-22.80	-22.80
Check	06/02/2023	1616	Cash		-400.00	-422.80
Check	06/03/2023		7-11		-5.78	-428.58
Check	06/15/2023		IRS		-2,825.84	-3,254.42
Total Checks and Payments					-3,254.42	-3,254.42

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CASA of Jefferson County
Reconciliation Detail
Midwest Bank Centre, Period Ending 05/31/2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Deposits and Credits - 1 item						
Deposit	06/12/2023				980.00	980.00
Total Deposits and Credits					980.00	980.00
Total New Transactions					-2,274.42	-2,274.42
Ending Balance					-12,391.43	145,299.84

CASA of Jefferson County
Reconciliation Detail
 Endowment Fund-Midwest Bank, Period Ending 05/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,575.13
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	05/31/2023			X	2.84	2.84
Total Deposits and Credits					2.84	2.84
Total Cleared Transactions					2.84	2.84
Cleared Balance					2.84	5,577.97
Register Balance as of 05/31/2023					2.84	5,577.97
Ending Balance					2.84	5,577.97



Marita Anne Marrah Endowment Fund (marr00)

Fund Statement

Monthly: May 2023 - Preliminary

Marita Anne Marrah Endowment Fund (marr00)

Fund Statement - Monthly: May 2023 - Preliminary

Activity

Beginning Fund Balance	25,143.33
Ending Fund Balance	\$25,143.33

Assets

Cash Equivalents Pool	24,888.87
Domestic Equity Pool	195.71
Intermediate Fixed Income Pool	8.79
International Equity Pool	37.39
Short Term Fixed Income Pool	12.57
Total Assets	\$25,143.33

Liabilities And Fund Balance

Fund Balance	25,143.33
Total Liabilities And Fund Balance	\$25,143.33

Marita Anne Marrah Endowment Fund (marr00)

Fund Statement - Monthly: May 2023 - Preliminary

Grants

Organization	Amount	Paid
No transactions during this period		

Contributions

Donor Name	Amount	Date
No transactions during this period		



Marita Anne Marrah Endowment Matching Fund (marr01)

Fund Statement

Monthly: May 2023 - Preliminary

Marita Anne Marrah Endowment Matching Fund (marr01)

Fund Statement - Monthly: May 2023 - Preliminary

Activity

Beginning Fund Balance	12,479.17
Ending Fund Balance	\$12,479.17

Assets

Cash Equivalents Pool	12,479.17
Total Assets	\$12,479.17

Liabilities And Fund Balance

Fund Balance	12,479.17
Total Liabilities And Fund Balance	\$12,479.17

Marita Anne Marrah Endowment Matching Fund (marr01)

Fund Statement - Monthly: May 2023 - Preliminary

Grants

Organization	Amount	Paid
No transactions during this period		

Contributions

Donor Name	Amount	Date
No transactions during this period		