

CASA of Jefferson County
Reconciliation Detail
Midwest Bank Centre, Period Ending 11/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						123,232.45
Cleared Transactions						
Checks and Payments - 17 items						
Check	10/26/2021	1520	Ricoh USA, Inc	X	-197.11	-197.11
Check	10/31/2021		Facebook	X	-25.58	-222.69
Check	11/05/2021	1521	Chemical Investments	X	-1,000.00	-1,222.69
Check	11/06/2021		Alicia M Knickman	X	-2,403.81	-3,626.50
Check	11/06/2021		Martienne Cotter	X	-1,997.87	-5,624.37
Check	11/06/2021		Christina L Bier	X	-1,680.87	-7,305.24
Check	11/06/2021		Yvonne M. Kleine	X	-1,675.91	-8,981.15
Check	11/08/2021	1523	Leader Publications	X	-791.00	-9,772.15
Check	11/08/2021	1524	Sterling/Verified Vol...	X	-270.00	-10,042.15
Check	11/08/2021		Family Safety Care ...	X	-106.75	-10,148.90
Check	11/08/2021	1522	Ricoh USA, Inc	X	-5.07	-10,153.97
Check	11/09/2021	1525	Roberts, Carol	X	-13.52	-10,167.49
Check	11/15/2021		IRS	X	-1,657.20	-11,824.69
Check	11/15/2021	1526	REH Tax Services	X	-550.00	-12,374.69
Check	11/15/2021		Schnucks	X	-47.01	-12,421.70
Check	11/23/2021		Charter Communica...	X	-127.97	-12,549.67
Check	11/30/2021		Dollar Tree	X	-28.30	-12,577.97
Total Checks and Payments					-12,577.97	-12,577.97
Deposits and Credits - 7 items						
Deposit	11/01/2021		Benevity	X	80.00	80.00
Deposit	11/08/2021		VOCA	X	7,465.08	7,545.08
Deposit	11/09/2021		Benevity	X	30.00	7,575.08
Deposit	11/22/2021		Amazon Smile	X	27.35	7,602.43
Deposit	11/27/2021		Benevity	X	150.00	7,752.43
Deposit	11/29/2021			X	5,295.00	13,047.43
Check	11/29/2021		Paypal	X	9,324.24	22,371.67
Total Deposits and Credits					22,371.67	22,371.67
Total Cleared Transactions					9,793.70	9,793.70
Cleared Balance					9,793.70	133,026.15
Uncleared Transactions						
Checks and Payments - 2 items						
Check	11/30/2021	1527	Chemical Investments		-1,000.00	-1,000.00
Check	11/30/2021		Facebook		-40.69	-1,040.69
Total Checks and Payments					-1,040.69	-1,040.69
Total Uncleared Transactions					-1,040.69	-1,040.69
Register Balance as of 11/30/2021					8,753.01	131,985.46
New Transactions						
Checks and Payments - 11 items						
Check	12/02/2021	1528	Leader Publications		-791.00	-791.00
Check	12/03/2021		UPS Store		-20.00	-811.00
Check	12/07/2021		Alicia M Knickman		-2,403.82	-3,214.82
Check	12/07/2021		Martienne Cotter		-1,997.87	-5,212.69
Check	12/07/2021		Christina L Bier		-1,680.86	-6,893.55
Check	12/07/2021		Yvonne M. Kleine		-1,675.90	-8,569.45
Check	12/07/2021	1529	Aislinn McCarthy-Si...		-40.99	-8,610.44
Check	12/08/2021		The Hartford		-143.00	-8,753.44
Check	12/08/2021	1530	Sterling/Verified Vol...		-30.00	-8,783.44
Check	12/15/2021		IRS		-1,806.50	-10,589.94
Check	01/15/2022		IRS		-1,806.52	-12,396.46
Total Checks and Payments					-12,396.46	-12,396.46

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Deposits and Credits - 1 item						
Deposit	12/07/2021		VOCA		7,504.70	7,504.70
Total Deposits and Credits					7,504.70	7,504.70
Total New Transactions					-4,891.76	-4,891.76
Ending Balance					3,861.25	127,093.70

