

**CASA of Jefferson County**  
**Reconciliation Detail**  
**Midwest Bank Centre, Period Ending 11/30/2022**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						162,269.46
<b>Cleared Transactions</b>						
<b>Checks and Payments - 22 items</b>						
Check	10/31/2022		Facebook	X	-48.51	-48.51
Check	11/01/2022		Amazon.com	X	-59.51	-108.02
Check	11/01/2022		Adobe Acrobat	X	-29.99	-138.01
Check	11/03/2022	1581	Chemical Investments	X	-1,000.00	-1,138.01
Check	11/07/2022		Alicia M Knickman	X	-2,573.18	-3,711.19
Check	11/07/2022		Martienne Velo	X	-2,144.03	-5,855.22
Check	11/07/2022		Christina L Bier	X	-1,816.34	-7,671.56
Check	11/07/2022		Yvonne M. Kleine	X	-1,805.79	-9,477.35
Check	11/07/2022	1583	Leader Publications	X	-1,710.00	-11,187.35
Check	11/07/2022	1584	Sterling/Verified Vol...	X	-330.00	-11,517.35
Check	11/07/2022	1582	Ricoh USA, Inc	X	-13.97	-11,531.32
Check	11/08/2022	1585	REH Tax Services	X	-600.00	-12,131.32
Check	11/09/2022		National CASA	X	-275.00	-12,406.32
Check	11/09/2022		Harland Checks	X	-25.99	-12,432.31
Check	11/10/2022		Walmart	X	-28.31	-12,460.62
Check	11/14/2022		CASA Maria's Mexic...	X	-55.00	-12,515.62
Check	11/15/2022		IRS	X	-1,899.86	-14,415.48
Check	11/15/2022		Hampton Inn Colum...	X	-126.00	-14,541.48
Check	11/15/2022		Scooter's Coffee	X	-12.58	-14,554.06
Check	11/22/2022		Amazon.com	X	-98.99	-14,653.05
Check	11/22/2022		Amazon.com	X	-94.56	-14,747.61
Check	11/24/2022		Charter Communica...	X	-137.97	-14,885.58
Total Checks and Payments					-14,885.58	-14,885.58
<b>Deposits and Credits - 7 items</b>						
Deposit	11/07/2022		Dougherty, Patrick a...	X	500.00	500.00
Deposit	11/08/2022		VOCA	X	7,542.83	8,042.83
Deposit	11/15/2022			X	1,025.00	9,067.83
Deposit	11/21/2022		Amazon Smile	X	16.61	9,084.44
Deposit	11/28/2022		Benevity	X	219.13	9,303.57
Deposit	11/30/2022		UKOGF Foundation	X	0.02	9,303.59
Deposit	11/30/2022			X	6.41	9,310.00
Total Deposits and Credits					9,310.00	9,310.00
Total Cleared Transactions					-5,575.58	-5,575.58
<b>Cleared Balance</b>					<b>-5,575.58</b>	<b>156,693.88</b>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	06/23/2022	1563	Becki Koerber		-30.00	-30.00
Check	11/30/2022		Facebook		-34.49	-64.49
Total Checks and Payments					-64.49	-64.49
<b>Total Uncleared Transactions</b>					<b>-64.49</b>	<b>-64.49</b>
<b>Register Balance as of 11/30/2022</b>					<b>-5,640.07</b>	<b>156,629.39</b>
<b>New Transactions</b>						
<b>Checks and Payments - 12 items</b>						
Check	12/01/2022	1586	Chemical Investments		-1,000.00	-1,000.00
Check	12/01/2022		All Star Trophy/Colle...		-30.00	-1,030.00
Check	12/05/2022	1588	Leader Publications		-603.00	-1,633.00
Check	12/05/2022		Amazon.com		-35.99	-1,668.99
Check	12/05/2022	1587	Ricoh USA, Inc		-17.59	-1,686.58
Check	12/07/2022		Alicia M Knickman		-2,774.43	-4,461.01
Check	12/07/2022		Martienne Velo		-2,300.44	-6,761.45
Check	12/07/2022		Christina L Bier		-1,986.52	-8,747.97
Check	12/07/2022		Yvonne M. Kleine		-1,933.89	-10,681.86
Check	12/07/2022		Tony C Hunt, Jr		-1,074.48	-11,756.34

10:03 AM

12/08/22

**CASA of Jefferson County**  
**Reconciliation Detail**  
Midwest Bank Centre, Period Ending 11/30/2022

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Check	12/15/2022		IRS		-1,899.82	-13,656.16
Check	01/15/2023		IRS		-2,240.95	-15,897.11
Total Checks and Payments					-15,897.11	-15,897.11
<b>Deposits and Credits - 1 item</b>						
Deposit	12/07/2022		VOCA		7,542.83	7,542.83
Total Deposits and Credits					7,542.83	7,542.83
Total New Transactions					-8,354.28	-8,354.28
<b>Ending Balance</b>					<b>-13,994.35</b>	<b>148,275.11</b>

**CASA of Jefferson County  
Reconciliation Detail  
Endowment Fund-Midwest Bank, Period Ending 11/30/2022**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						30,532.70
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	11/30/2022			X	15.06	15.06
Total Deposits and Credits					15.06	15.06
Total Cleared Transactions					15.06	15.06
<b>Cleared Balance</b>					<b>15.06</b>	<b>30,547.76</b>
<b>Register Balance as of 11/30/2022</b>					<b>15.06</b>	<b>30,547.76</b>
<b>Ending Balance</b>					<b>15.06</b>	<b>30,547.76</b>

