

**CASA of Jefferson County**  
**Reconciliation Detail**  
**Midwest Bank Centre, Period Ending 10/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						138,625.07
<b>Cleared Transactions</b>						
<b>Checks and Payments - 30 items</b>						
Check	08/31/2022	1571	Chemical Investments	X	-1,000.00	-1,000.00
Check	09/29/2022	1574	Chemical Investments	X	-1,000.00	-2,000.00
Check	09/30/2022		Facebook	X	-24.68	-2,024.68
Check	10/03/2022		Adobe Acrobat	X	-29.99	-2,054.67
Check	10/05/2022		Amazon.com	X	-407.97	-2,462.64
Check	10/07/2022		Alicia M Knickman	X	-2,573.17	-5,035.81
Check	10/07/2022		Martienne Velo	X	-2,144.03	-7,179.84
Check	10/07/2022		Christina L Bier	X	-1,816.34	-8,996.18
Check	10/07/2022		Yvonne M. Kleine	X	-1,805.78	-10,801.96
Check	10/07/2022		Amazon.com	X	-257.91	-11,059.87
Check	10/07/2022		At Home	X	-130.85	-11,190.72
Check	10/07/2022		Amazon.com	X	-58.11	-11,248.83
Check	10/07/2022		Dollar Tree	X	-39.55	-11,288.38
Check	10/10/2022		Celebrations Unlimited	X	-385.00	-11,673.38
Check	10/11/2022		Walmart	X	-63.77	-11,737.15
Check	10/13/2022		Celebrations Unlimited	X	-25.00	-11,762.15
Check	10/13/2022		Amazon.com	X	-14.95	-11,777.10
Check	10/13/2022		Lowe's	X	-14.19	-11,791.29
Check	10/14/2022	1575	Cash	X	-500.00	-12,291.29
Check	10/14/2022		UPS Store	X	-266.24	-12,557.53
Check	10/15/2022		IRS	X	-1,899.78	-14,457.31
Check	10/15/2022	1577	Auction Merchandis...	X	-1,855.00	-16,312.31
Check	10/15/2022	1576	Abigail Tate	X	-300.00	-16,612.31
Check	10/17/2022		Family Safety Care ...	X	-72.65	-16,684.96
Transfer	10/18/2022			X	-10,500.00	-27,184.96
Check	10/18/2022	1580	Missouri Director of ...	X	-660.00	-27,844.96
Check	10/18/2022	1578	Ricoh USA, Inc	X	-116.17	-27,961.13
Check	10/18/2022	1579	REH Tax Services	X	-89.50	-28,050.63
Check	10/23/2022		Charter Communica...	X	-137.97	-28,188.60
Check	10/26/2022		USPS	X	-120.00	-28,308.60
Total Checks and Payments					-28,308.60	-28,308.60
<b>Deposits and Credits - 9 items</b>						
Deposit	10/07/2022		VOCA	X	7,181.74	7,181.74
Deposit	10/10/2022		Amazon.com	X	43.98	7,225.72
Deposit	10/15/2022		Amazon.com	X	275.00	7,500.72
Deposit	10/15/2022			X	6,785.00	14,285.72
Check	10/15/2022		Square	X	11,609.65	25,895.37
Deposit	10/15/2022			X	14,665.00	40,560.37
Deposit	10/27/2022		Benevity	X	140.00	40,700.37
Deposit	10/28/2022			X	11,247.00	51,947.37
Deposit	10/31/2022			X	5.62	51,952.99
Total Deposits and Credits					51,952.99	51,952.99
Total Cleared Transactions					23,644.39	23,644.39
<b>Cleared Balance</b>					<b>23,644.39</b>	<b>162,269.46</b>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	06/23/2022	1563	Becki Koerber		-30.00	-30.00
Check	10/31/2022		Facebook		-48.51	-78.51
Total Checks and Payments					-78.51	-78.51
<b>Total Uncleared Transactions</b>					<b>-78.51</b>	<b>-78.51</b>
<b>Register Balance as of 10/31/2022</b>					<b>23,565.88</b>	<b>162,190.95</b>
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	11/15/2022		IRS		-1,899.78	-1,899.78
Total Checks and Payments					-1,899.78	-1,899.78

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**CASA of Jefferson County**  
**Reconciliation Detail**  
Midwest Bank Centre, Period Ending 10/31/2022

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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>
<b>Deposits and Credits - 1 item</b>						
Deposit	11/07/2022		Dougherty, Patrick a...		200.00	200.00
Total Deposits and Credits					200.00	200.00
Total New Transactions					-1,699.78	-1,699.78
<b>Ending Balance</b>					<b>21,866.10</b>	<b>160,491.17</b>

**CASA of Jefferson County  
Reconciliation Detail  
Endowment Fund-Midwest Bank, Period Ending 10/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						20,020.74
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 2 items</b>						
Transfer	10/18/2022			X	10,500.00	10,500.00
Deposit	10/31/2022			X	11.96	10,511.96
Total Deposits and Credits					10,511.96	10,511.96
Total Cleared Transactions					10,511.96	10,511.96
<b>Cleared Balance</b>					<b>10,511.96</b>	<b>30,532.70</b>
<b>Register Balance as of 10/31/2022</b>					<b>10,511.96</b>	<b>30,532.70</b>
<b>Ending Balance</b>					<b>10,511.96</b>	<b>30,532.70</b>

