

CASA of Jefferson County
Reconciliation Detail
Midwest Bank Centre, Period Ending 09/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						139,225.92
Cleared Transactions						
Checks and Payments - 10 items						
Check	08/31/2022		Facebook	X	-95.31	-95.31
Check	09/02/2022		Adobe Acrobat	X	-29.99	-125.30
Check	09/06/2022	1573	Leader Publications	X	-791.00	-916.30
Check	09/06/2022	1572	Ricoh USA, Inc	X	-11.41	-927.71
Check	09/07/2022		Alicia M Knickman	X	-2,573.18	-3,500.89
Check	09/07/2022		Martienne Velo	X	-2,144.05	-5,644.94
Check	09/07/2022		Christina L Bier	X	-1,816.34	-7,461.28
Check	09/07/2022		Yvonne M. Kleine	X	-1,805.79	-9,267.07
Check	09/15/2022		IRS	X	-1,899.82	-11,166.89
Check	09/24/2022		Charter Communica...	X	-137.97	-11,304.86
Total Checks and Payments					-11,304.86	-11,304.86
Deposits and Credits - 6 items						
Deposit	09/01/2022		Amazon Smile	X	18.09	18.09
Deposit	09/07/2022		VOCA	X	7,879.93	7,898.02
Deposit	09/27/2022			X	2,660.00	10,558.02
Deposit	09/29/2022		UKOGF Foundation	X	0.02	10,558.04
Deposit	09/30/2022			X	5.97	10,564.01
Deposit	09/30/2022		Benevity	X	140.00	10,704.01
Total Deposits and Credits					10,704.01	10,704.01
Total Cleared Transactions					-600.85	-600.85
Cleared Balance					-600.85	138,625.07
Uncleared Transactions						
Checks and Payments - 4 items						
Check	06/23/2022	1563	Becki Koerber		-30.00	-30.00
Check	08/31/2022	1571	Chemical Investments		-1,000.00	-1,030.00
Check	09/29/2022	1574	Chemical Investments		-1,000.00	-2,030.00
Check	09/30/2022		Facebook		-24.68	-2,054.68
Total Checks and Payments					-2,054.68	-2,054.68
Total Uncleared Transactions					-2,054.68	-2,054.68
Register Balance as of 09/30/2022					-2,655.53	136,570.39
New Transactions						
Checks and Payments - 6 items						
Check	10/07/2022		Alicia M Knickman		-2,573.18	-2,573.18
Check	10/07/2022		Martienne Velo		-2,144.05	-4,717.23
Check	10/07/2022		Christina L Bier		-1,816.34	-6,533.57
Check	10/07/2022		Yvonne M. Kleine		-1,805.79	-8,339.36
Check	10/15/2022		IRS		-1,899.78	-10,239.14
Check	11/15/2022		IRS		-1,899.78	-12,138.92
Total Checks and Payments					-12,138.92	-12,138.92
Deposits and Credits - 1 item						
Deposit	10/03/2022				5,900.00	5,900.00
Total Deposits and Credits					5,900.00	5,900.00
Total New Transactions					-6,238.92	-6,238.92
Ending Balance					-8,894.45	130,331.47

