

Pulaski Community Schools Music Boosters

Premier Checking, Period Ending 11/30/2023

RECONCILIATION REPORT

Reconciled on: 12/04/2023

Reconciled by: Lisa Puyleart

Any changes made to transactions after this date aren't included in this report.

| Summary                                 | USD        |
|-----------------------------------------|------------|
| Statement beginning balance             | 61,465.47  |
| Checks and payments cleared (12)        | -12,972.08 |
| Deposits and other credits cleared (45) | 51,527.03  |
| Statement ending balance                | 100,020.42 |
| Uncleared transactions as of 11/30/2023 | -22,122.38 |
| Register balance as of 11/30/2023       | 77,898.04  |

Details

Checks and payments cleared (12)

| DATE       | TYPE    | REF NO. | PAYEE                  | AMOUNT (USD) |
|------------|---------|---------|------------------------|--------------|
| 09/07/2023 | Check   | 2826    | Troy Handrich          | -198.09      |
| 10/20/2023 | Check   | 2835    | United Fundraising     | -5,376.00    |
| 10/20/2023 | Check   | 2836    | PACE                   | -50.00       |
| 10/24/2023 | Check   | 2837    | Jeff Mommaerts         | -727.50      |
| 10/30/2023 | Check   | 2838    | Harmony Tours          | -922.64      |
| 11/03/2023 | Expense |         |                        | -60.00       |
| 11/13/2023 | Check   | 2840    | Rebecca Ollmann        | -112.94      |
| 11/13/2023 | Check   | 2839    | Harmony Tours          | -402.99      |
| 11/15/2023 | Expense |         |                        | -4,860.50    |
| 11/21/2023 | Expense |         |                        | -22.14       |
| 11/24/2023 | Check   | 2842    | Premier Community Bank | -200.00      |
| 11/24/2023 | Check   | 2847    |                        | -39.28       |
| Total      |         |         |                        | -12,972.08   |

Deposits and other credits cleared (45)

| DATE       | TYPE     | REF NO. | PAYEE | AMOUNT (USD) |
|------------|----------|---------|-------|--------------|
| 11/06/2023 | Deposit  |         |       | 108.24       |
| 11/06/2023 | Deposit  |         |       | 1,525.00     |
| 11/06/2023 | Deposit  |         |       | 1,135.20     |
| 11/06/2023 | Deposit  |         |       | 957.50       |
| 11/06/2023 | Deposit  |         |       | 527.65       |
| 11/06/2023 | Deposit  |         |       | 159.00       |
| 11/06/2023 | Deposit  |         |       | 139.00       |
| 11/06/2023 | Deposit  |         |       | 132.05       |
| 11/06/2023 | Deposit  |         |       | 94.75        |
| 11/06/2023 | Deposit  |         |       | 75.49        |
| 11/06/2023 | Deposit  |         |       | 51.00        |
| 11/06/2023 | Deposit  |         |       | 51.00        |
| 11/06/2023 | Deposit  |         |       | 124.00       |
| 11/07/2023 | Deposit  |         |       | 348.13       |
| 11/10/2023 | Deposit  |         |       | 76.74        |
| 11/10/2023 | Deposit  |         |       | 941.35       |
| 11/13/2023 | Deposit  |         |       | 110.32       |
| 11/21/2023 | Deposit  |         |       | 48.51        |
| 11/24/2023 | Deposit  |         |       | 14.62        |
| 11/24/2023 | Deposit  |         |       | 39.28        |
| 11/24/2023 | Deposit  |         |       | 850.00       |
| 11/24/2023 | Deposit  |         |       | 1,000.00     |
| 11/24/2023 | Deposit  |         |       | 304.00       |
| 11/24/2023 | Deposit  |         |       | 349.06       |
| 11/24/2023 | Deposit  |         |       | 376.00       |
| 11/27/2023 | Deposit  |         |       | 450.00       |
| 11/27/2023 | Deposit  |         |       | 200.00       |
| 11/27/2023 | Deposit  |         |       | 48.95        |
| 11/29/2023 | Deposit  |         |       | 5.75         |
| 11/29/2023 | Deposit  |         |       | 15.00        |
| 11/29/2023 | Deposit  |         |       | 18.75        |
| 11/29/2023 | Transfer |         |       | 15,239.66    |
| 11/29/2023 | Deposit  |         |       | 6,700.00     |
| 11/29/2023 | Deposit  |         |       | 291.00       |
| 11/29/2023 | Deposit  |         |       | 200.00       |
| 11/29/2023 | Deposit  |         |       | 109.71       |
| 11/29/2023 | Deposit  |         |       | 248.35       |
| 11/29/2023 | Deposit  |         |       | 127.38       |
| 11/29/2023 | Deposit  |         |       | 41.63        |
| 11/29/2023 | Deposit  |         |       | 4,130.10     |
| 11/29/2023 | Deposit  |         |       | 163.00       |
| 11/29/2023 | Deposit  |         |       | 141.38       |
| 11/29/2023 | Deposit  |         |       | 55.94        |
| 11/29/2023 | Deposit  |         |       | 13,801.00    |
| 11/30/2023 | Deposit  |         |       | 1.54         |
| Total      |          |         |       | 51,527.03    |

Additional Information

Uncleared checks and payments as of 11/30/2023

| DATE       | TYPE  | REF NO. | PAYEE                      | AMOUNT (USD) |
|------------|-------|---------|----------------------------|--------------|
| 03/21/2022 | Check | 2673    | D. Thomas Busch            | -19.17       |
| 04/11/2022 | Check | 2683    | Postmaster                 | -62.00       |
| 04/11/2022 | Check | 2690    | Owen Handrich              | -25.00       |
| 08/14/2023 | Check | 2819    | Megan Dornfeld             | -247.50      |
| 11/24/2023 | Check | 2841    | Woodman's                  | -8,170.00    |
| 11/24/2023 | Check | 2843    | Home Team Sports & Apparel | -3,307.02    |
| 11/24/2023 | Check | 2844    | Ginger Birch               | -65.00       |
| 11/24/2023 | Check | 2845    | Village Roasters           | -2,182.00    |
| 11/24/2023 | Check | 2846    | Uncle Mike's               | -8,289.25    |
| Total      |       |         |                            | -22,366.94   |

Uncleared deposits and other credits as of 11/30/2023

| DATE       | TYPE    | REF NO. | PAYEE | AMOUNT (USD) |
|------------|---------|---------|-------|--------------|
| 08/20/2021 | Deposit |         |       | 202.00       |
| 09/06/2021 | Deposit |         |       | 42.56        |
| Total      |         |         |       | 244.56       |