

Pulaski Community Schools Music Boosters
Premier Money Market, 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		15,236.49
Checks and payments cleared (1)		-15,239.66
Deposits and other credits cleared (1)		3.17
Statement ending balance		<u>0.00</u>
Register balance as of 11/30/2023		0.00

Details				
Checks and payments cleared (1)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/29/2023	Transfer			-15,239.66
Total				-15,239.66
Deposits and other credits cleared (1)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/28/2023	Deposit			3.17
Total				3.17