

Elkins High School Athletic Booster Club

Frost Checking, Period Ending 11/30/2018

RECONCILIATION REPORT

Reconciled on: 12/04/2018

Reconciled by: Shelley Lendermon

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

Summary

USD

Statement beginning balance	5,049.75
Checks and payments cleared (12)	-2,638.28
Deposits and other credits cleared (18)	9,287.03
Statement ending balance	<u>11,698.50</u>

Uncleared transactions as of 11/30/2018	5,323.72
Register balance as of 11/30/2018	17,022.22

Details

Checks and payments cleared (12)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/02/2018	Check	582		-100.00
11/06/2018	Expense			-409.50
11/14/2018	Expense		Chik-Fil-A	-71.00
11/14/2018	Expense			-53.05
11/14/2018	Check	583		-1,456.81
11/16/2018	Check	584		-250.00
11/19/2018	Expense			-25.00
11/19/2018	Expense			-4.00
11/21/2018	Expense		Chik-Fil-A	-78.42
1/27/2018	Expense		Chik-Fil-A	-80.50
11/30/2018	Expense		Chik-Fil-A	-105.00
11/30/2018	Expense			-5.00

Total -2,638.28

Deposits and other credits cleared (18)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/05/2018	Deposit			85.00
11/05/2018	Deposit			69.00
11/05/2018	Deposit			215.65
11/05/2018	Deposit			310.00
11/05/2018	Deposit			348.13
11/05/2018	Deposit			105.75
11/05/2018	Deposit			107.00
11/05/2018	Deposit			688.50
11/14/2018	Deposit			4,615.00
11/14/2018	Deposit			740.00
11/14/2018	Deposit			386.00
11/14/2018	Deposit			458.00
11/26/2018	Deposit			15.00
11/26/2018	Deposit			387.00
11/27/2018	Deposit			353.00
11/27/2018	Deposit			245.00
11/27/2018	Deposit			89.00
11/27/2018	Deposit			70.00

Total 9,287.03