

Elkins High School Athletic Booster Club

Frost Checking, Period Ending 10/31/2018

RECONCILIATION REPORT

Reconciled on: 11/04/2018

Reconciled by: Shelley Lendermon

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

Summary	USD
Statement beginning balance.....	6,282.47
Checks and payments cleared (15).....	-7,580.92
Deposits and other credits cleared (11).....	6,348.20
Statement ending balance.....	<u>5,049.75</u>
Uncleared transactions as of 10/31/2018.....	5,323.72
Register balance as of 10/31/2018.....	10,373.47

Details

Checks and payments cleared (15)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2018	Check	575		-78.50
10/02/2018	Check	576	Your Promo Spot	-1,350.12
10/04/2018	Expense	Debit Card	Visual Services of Texas	-45.00
10/04/2018	Expense		Visual Services of Texas	-45.00
10/05/2018	Check	577	INDRIA D JENKINS	-746.32
10/09/2018	Check	574	CYImagination	-80.60
10/09/2018	Check	578	Your Promo Spot	-321.00
10/09/2018	Check	579	JOHN ISABELL	-70.00
10/15/2018	Expense		Kroger	-13.68
10/16/2018	Check	580	Your Promo Spot	-2,008.00
10/17/2018	Expense		INTUIT *QB ONLINE	-31.98
10/17/2018	Expense		Wristband.com	-76.07
10/25/2018	Expense		Kroger	-55.38
10/30/2018	Expense			-39.52
10/30/2018	Check	581	Your Promo Spot	-2,619.75
<b>Total</b>				<b>-7,580.92</b>

Deposits and other credits cleared (11)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2018	Deposit			345.25
10/01/2018	Deposit			249.00
10/01/2018	Deposit			92.00
10/01/2018	Deposit			328.25
10/01/2018	Deposit			528.05
10/02/2018	Deposit			588.00
10/02/2018	Deposit			3,045.00
10/03/2018	Transfer			45.00
10/04/2018	Deposit			239.00
10/04/2018	Deposit			315.00
10/22/2018	Deposit			573.65
<b>Total</b>				<b>6,348.20</b>

Additional Information

Uncleared checks and payments as of 10/31/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2017	Transfer			-1,653.16