

Elkins High School Athletic Booster Club

Frost Checking, Period Ending 12/31/2018

RECONCILIATION REPORT

Reconciled on: 02/04/2019

Reconciled by: Shelley Lendermon

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

Summary

	USD
Statement beginning balance	
Checks and payments cleared (20)	11,698.50
Deposits and other credits cleared (10)	-9,258.07
Statement ending balance	9,113.14
	<u>11,553.57</u>
Uncleared transactions as of 12/31/2018	
Register balance as of 12/31/2018	5,478.62
	<u>17,032.19</u>

Details

Checks and payments cleared (20)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2018	Transfer			
10/17/2018	Transfer			-250.00
10/17/2018	Transfer			-76.07
10/26/2018	Transfer			-76.07
10/26/2018	Transfer			-100.00
12/03/2018	Expense			-100.00
12/03/2018	Check	586	Albert Thomas	-100.00
12/03/2018	Expense		STARBUCKS	-147.83
12/03/2018	Check	585	theresa chiang	-175.00
12/03/2018	Expense		BSN Sports	-91.56
12/04/2018	Expense		Dollar Tree	-126.80
12/04/2018	Expense		HEB	-56.29
12/04/2018	Expense		Sam's Club	-67.96
12/06/2018	Expense		THE CRAWFISHMANS BOIL	-325.04
12/10/2018	Expense		Chik-Fil-A	-152.20
12/10/2018	Check	587	Your Promo Spot	-86.00
12/12/2018	Expense		Your Promo Spot	-1,826.25
12/20/2018	Check	588	Chik-Fil-A	-86.00
12/24/2018	Expense		Your Promo Spot	-1,000.00
12/31/2018	Check	589	Sunline Products	-3,489.00
			Your Promo Spot	-926.00
Total				-9,258.07

Deposits and other credits cleared (10)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2018	Transfer			
10/17/2018	Transfer			250.00
10/17/2018	Expense			76.07
10/26/2018	Transfer		Wristband.com	76.07
10/26/2018	Transfer			100.00
12/05/2018	Deposit			100.00
12/05/2018	Deposit			50.00
12/14/2018	Deposit			3,500.00
12/24/2018	Deposit			303.00
12/24/2018	Deposit			4,438.00
				220.00
Total				9,113.14