

Elkins High School Athletic Booster Club

Frost Checking, Period Ending 01/31/2019

RECONCILIATION REPORT

Reconciled on: 02/05/2019

Reconciled by: Shelley Lendemmon

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

Summary

	USD
Statement beginning balance	
Checks and payments cleared (35)	11,553.57
Deposits and other credits cleared (29)	-8,303.37
Statement ending balance	<u>5,779.55</u>
	<u>9,029.75</u>
Uncleared transactions as of 01/31/2019	
Register balance as of 01/31/2019	5,478.62
Cleared transactions after 01/31/2019	14,508.37
Uncleared transactions after 01/31/2019	0.00
Register balance as of 02/05/2019	-239.53
	<u>14,268.84</u>

Details

Checks and payments cleared (35)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/31/2018	Transfer			-1,000.00
01/02/2019	Check	590	Your Promo Spot	-1,000.00
01/08/2019	Transfer			-250.00
01/08/2019	Transfer			-144.00
01/08/2019	Transfer			-30.00
01/09/2019	Expense		Chik-Fil-A	-230.00
01/09/2019	Transfer			-85.00
01/09/2019	Expense		Image 2C	-85.00
01/10/2019	Transfer			-250.00
01/10/2019	Expense		Your Promo Spot	-961.50
01/16/2019	Expense		HARLAND CLARKE CHECKS	-961.50
01/22/2019	Expense	ATM		-35.27
01/22/2019	Transfer			-60.00
01/22/2019	Expense		Chik-Fil-A	-287.00
01/22/2019	Transfer			-79.00
01/23/2019	Transfer			-79.00
01/23/2019	Transfer			-88.50
01/23/2019	Transfer			-107.00
01/23/2019	Expense		CHICK-FIL-A	-101.00
01/23/2019	Expense		Chik-Fil-A	-287.00
01/25/2019	Transfer			-88.50
01/25/2019	Expense	ATM		-60.00
01/25/2019	Transfer			-60.00
01/28/2019	Expense		Chik-Fil-A	-60.00
01/28/2019	Transfer			-80.00
01/28/2019	Transfer			-197.00
01/28/2019	Expense			-80.00
01/29/2019	Expense		CHAMPIONSHIP COACHING	-197.00
01/30/2019	Transfer		Pizza Parlor, LLC	-359.55
01/30/2019	Expense			-78.00
01/30/2019	Transfer		Chik-Fil-A	-78.00
01/31/2019	Transfer			-359.55
01/31/2019	Transfer			-128.00
01/31/2019	Transfer			-192.00
01/31/2019	Transfer			-165.00
Total				-8,303.37

Deposits and other credits cleared (29)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/31/2018	Transfer			
01/08/2019	Transfer			1,000.00
01/08/2019	Transfer			230.00
01/08/2019	Transfer			250.00
01/08/2019	Deposit			144.00
01/08/2019	Deposit			144.00
01/08/2019	Deposit			30.00
01/08/2019	Transfer			230.00
01/09/2019	Transfer			30.00
01/10/2019	Transfer			85.00
01/22/2019	Transfer			961.50
01/22/2019	Transfer			79.00
01/23/2019	Transfer			287.00
01/23/2019	Transfer			88.50
01/23/2019	Deposit			101.00
01/23/2019	Transfer			101.00
01/25/2019	Transfer			107.00
01/25/2019	Transfer			60.00
01/28/2019	Transfer			60.00
01/28/2019	Transfer			80.00
01/30/2019	Transfer			197.00
01/30/2019	Transfer			359.55
01/31/2019	Transfer			78.00
01/31/2019	Transfer			192.00
01/31/2019	Transfer			165.00
01/31/2019	Deposit			128.00
01/31/2019	Deposit			165.00
01/31/2019	Deposit			128.00
01/31/2019	Deposit			107.00
				192.00
Total				5,779.55