

Account Balances - As of 4/28/2022

Account	4/28/2022 Balance
Bank Accounts	
Education CD	18,000.00
Foundation CD	7,298.89
General CD	8,469.47
KMF Promotion Fund	250.00
Promotion CD	10,000.00
Promotion Money Market	10,061.00
TOTAL Bank Accounts	54,079.36
Cash Accounts	
Education Fund	3,666.45
General Fund	12,346.39
Promotion Fund	2,496.30
Ways & Means Fund	172.65
TOTAL Cash Accounts	18,681.79
OVERALL TOTAL	72,761.15

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance: 17,690.68

Checks and Payments	3	Items	-1,545.20
Deposits and Other Credits	10	Items	376.93
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00

Ending Balance of Bank Statement: 16,522.41

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance: 16,522.41

Checks and Payments	1	Item	-9.24
Deposits and Other Credits	0	Items	0.00

Register Balance as of 4/28/2022: 16,513.17

Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00

Register Ending Balance: 16,513.17

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
3/18/2022	1289	Jobs Daughters International	Miss International Pageant En...	General Fund expense	R	-270.00
3/26/2022	1290	Stephanie Lagerman	Zoom Fees	General Fund expense	R	-165.84
4/9/2022	1291	Doc Morgan	Pins, Charms	Promotion Expense	R	-1,109.36

Total Cleared Checks and Payments 3 Items -1,545.20

Cleared Deposits and Other Credits

3/28/2022	DEP	Paypal For Bethel 36	Special Dispensation	General Fund income	R	2.00
3/30/2022	DEP	Bethel 28	Special Dispensations	General Fund income	R	16.00
3/30/2022	DEP	Wharton GGC Dues	Dues	General Fund income	R	30.00
3/30/2022	DEP	Bethel 7 GGC Dues	Dues	General Fund income	R	90.00
3/30/2022	DEP	Bethel 58	PHQ pins	Promotion Income	R	119.20
4/12/2022	DEP	Bethel 36	30 day moneymaker	Promotion Fund	R	50.00
4/12/2022	DEP	Bethel 36	30 day moneymaker	Education Fund income	R	50.00
4/12/2022	DEP	Sunflower Bank	Education CD interest	Education Fund income	R	9.91
4/12/2022	DEP	Sunflower Bank	Interest	Promation Fund	R	5.51
4/12/2022	DEP	Sunflower Bank	Interest- General Fund	Interest Inc.	R	4.31

Total Cleared Deposits and Other Credits 10 Items 376.93

Total Cleared Transactions 13 Items -1,168.27

Uncleared Transaction Detail up to 4/28/2022

Date	Num	Payee	Memo	Category	Clr Amount
Uncleared Checks and Payments					
3/8/2022	1287	Bethel 27	Form 110 overpayment	General Fund expense	-9.24
Total Uncleared Checks and Payments					-9.24
Uncleared Deposits and Other Credits					
Total Uncleared Deposits and Other Credits					0.00
Total Uncleared Transactions					-9.24

Uncleared Transaction Detail after 4/28/2022

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Category</u>	<u>Clr Amount</u>
Uncleared Checks and Payments					
Total Uncleared Checks and Payments				0 Items	0.00
Uncleared Deposits and Other Credits					
Total Uncleared Deposits and Other Credits				0 Items	0.00
Total Uncleared Transactions				0 Items	0.00