

Account Balances - As of 12/29/2021

Account	12/29/2021 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	10,060.65
TOTAL Bank Accounts	54,079.01
Cash Accounts	
Education Fund	3,457.78
General Fund	13,123.78
Promotion Fund	3,279.56
Ways & Means Fund	63.37
TOTAL Cash Accounts	19,924.49
OVERALL TOTAL	74,003.50

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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:

18,037.67

Checks and Payments	4	Items
Deposits and Other Credits	7	Items
Service Charge	0	Items
Interest Earned	0	Items

-358.40
264.59
0.00
0.00

Ending Balance of Bank Statement:

17,943.86

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:

17,943.86

Checks and Payments	1	Item
Deposits and Other Credits	0	Items

-78.71
0.00

Register Balance as of 12/29/2021:

Checks and Payments	0	Items
Deposits and Other Credits	0	Items

17,865.15
0.00
0.00

Register Ending Balance:

17,865.15

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
5/25/2021	1250	Kristi Guthmiller	refund of Ways and Means sw...	Ways & Means Merchandise	R	-30.00
7/7/2021	1268	Twin Lakes Tees	Hats, 2021-2022	Ways & Means - Merchandise	R	-109.20
8/22/2021	1274	Arab Shrine	Ways & Means pancake feed	Ways & Means - other	R	-100.00
12/6/2021	1277	Doc Morgan	PHQ pin	Promotion Expense	R	-119.20

Total Cleared Checks and Payments 4 Items -358.40

Cleared Deposits and Other Credits

12/1/2021	DEP	Ken Mahoney	Shirts	Ways & Means - Merchandise	R	32.00
12/1/2021	DEP	Arab Shrine	Ways & Means pancake feed r...	Ways & Means - other	R	100.00
12/2/2021	DEP	Paypal Dep/Stephanie Lagerman	Pin	Promation Fund	R	67.50
12/10/2021	DEP	Sunflower Bank	Education CD interest	Education Fund income	R	9.59
12/10/2021	DEP	Sunflower Bank	Interest	Promation Fund	R	5.33
12/10/2021	DEP	Sunflower Bank	Interest- General Fund	Interest Inc.	R	4.17
12/21/2021	DEP	VENMO	Ways and Means Shirts- Stace...	Ways & Means Merchandise	R	46.00

Total Cleared Deposits and Other Credits 7 Items 264.59

Total Cleared Transactions 11 Items -93.81

Uncleared Transaction Detail up to 12/29/2021

Date	Num	Payee	Memo	Category	Clr Amount
Uncleared Checks and Payments					
12/16/2021	1278	Job's Daughters International	Rituals	General Fund expense	-78.71
Total Uncleared Checks and Payments					<u>-78.71</u>
Uncleared Deposits and Other Credits					
Total Uncleared Deposits and Other Credits					<u>0.00</u>
Total Uncleared Transactions					<u>-78.71</u>

Uncleared Transaction Detail after 12/29/2021

Date	Num	Payee	Memo	Category	Clr Amount
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