Account

1/25/2022 Balance

Bank Accounts 18,000.00 Education CD 7,298.89 Foundation CD 8,469.47 KMF Promotion Fund 250.00 Promotion Money Market 10,000.00 Promotion Money Market 54,079.10 Cash Accounts 54,079.10 Cash Accounts 3,517.69 General Fund 12,379.85 Promotion Fund 3,335.06 Ways & Means Fund 63.37 TOTAL Cash Accounts 19,295.97	73,375.07	OVERALL TOTAL
D 1 CD 1 Con Fund 1 Coney Market 1 Accounts 5 Ind 1 Ind 1 Ind 1 Ind 1 Ind 1 Ind	19,295.97	TOTAL Cash Accounts
D 1 DD 1 Ion Fund 1 D 1 Oney Market 1 Accounts 5	63.37	Ways & Means Fund
D 1 CD 1 Con Fund 1 Coney Market 1 Accounts 5	3,335.06	Promotion Fund
D 1 CD 1 Con Fund 1 Coney Market 1 Accounts 5	12,379.85	General Fund
D 1 CD 2D 1 Con Fund 1 Coney Market 1 Accounts 5	3,517.69	Education Fund
2) 1 2) 2) 1 3) 3) 3) 4) 4) 4) 4) 6) 6) 6) 7) 1 4) 6) 7) 7) 7) 7) 7) 7) 7) 7) 7) 7) 7) 7) 7)		Cash Accounts
2D 2D on Fund 1	54,079.10	TOTAL Bank Accounts
D 1	10,060.7	Promotion Money Market
2D 1	10,000.00	Promotion CD
.D	250.00	KMF Promotion Fund
Ö	8,469.4	General CD
	7,298.89	Foundation CD
Bank Accounts	18,000.0	Education CD
		Bank Accounts

BANK STATEMENT -- CLEARED TRANSACTIONS:

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0
S
W
9
0
3
0
0

Interest Earned	Service Charge	Deposits and Other Credits	Checks and Payments
0	0 -	51	
Items	Items	Items	Item

Ending Balance of Bank Statement:

Cleared Balance:

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Deposits and Other Credits	Checks and Payments
0	4
Items	Items
	edits 0

Register Ending Balance:

000	
Items Items	

ms	ms

18,041.83

17,943.86

176.68 -78.71

0.00

-805.20	18,041.83

	4	
0.00	-805.20	

		7,2
0	0	36
0	0	63
0	0	e

17,236.63

Cleared Transaction Detail

Total Cleared Transactions	Total Cleared [12/29/2021 D 1/7/2022 D 1/12/2022 D 1/12/2022 D 1/12/2022 D 1/12/2022 D	Cleared Depos	12/16/2021 1	Date N
ransactions	Total Cleared Deposits and Other Credits	DEP Paypal Dep Kristi Guthmiller DEP Bethel 52 DEP Sunflower Bank DEP Sunflower Bank DEP Sunflower Bank	Cleared Deposits and Other Credits	1278 Job's Daughters International	Date Num Payee Cleared Checks and Payments
6 Items	5 Items	Bethel 52 30 day moneymaker Rituals Education CD interest Interest Interest- General Fund	1 Item	Rituals	Memo
		Education Fund income General Fund income Education Fund income Promation Fund Interest Inc.		General Fund expense	Category
		7777		₽	CIr
97.97	176.68	100.00 56.97 9.91 5.50	-78.71	-78.71	Cir Amount

Uncleared Transaction Detail up to 1/25/2022

Total Uncleared Transactions	Total Unclea	Uncleared D	Total Unclea	1/10/2022 1/10/2022 1/10/2022 1/10/2022	Uncleared C	Date
red Tra	red De	eposits	ared Ch	1279 1280 1281 1281 1282	hecks	Num
nsactions	Total Uncleared Deposits and Other Credits	Uncleared Deposits and Other Credits	Total Uncleared Checks and Payments	Julie Stuck Jeff St. Peter Stephanie Lagerman Tim Stuck	Uncleared Checks and Payments	Payee
4 Items	0 Items		4 Items	1st term expenses 1st term expenses 2nd Half Gr. Sec. allowance 2nd Half GR. Treas. allowance		Wemo
				General Fund expense General Fund expense General Fund expense General Fund expense		Category
					To a second second	CIr
-805.20	0.00		-805.20	-248.40 -256.80 -200.00 -100.00		Clr Amount

Uncleared Transaction Detail after 1/25/2022

Total Uncleared Transactions	Total Uncleared Deposits and Other Credits	Uncleared Deposits and Other Credits	Total Uncleared Checks and Payments	Date Num Payee Uncleared Checks and Payments
0 Items	0 Items		0 Items	Wemo
				Category
0.00	0.00		0.00	Cir Amount