

Account	1/25/2022 Balance
<b>Bank Accounts</b>	
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	10,060.74
<b>TOTAL Bank Accounts</b>	<b>54,079.10</b>
<b>Cash Accounts</b>	
Education Fund	3,517.69
General Fund	12,379.85
Promotion Fund	3,335.06
Ways & Means Fund	63.37
<b>TOTAL Cash Accounts</b>	<b>19,295.97</b>
<b>OVERALL TOTAL</b>	<b>73,375.07</b>

Reconciliation Summary

**BANK STATEMENT -- CLEARED TRANSACTIONS:**

Previous Balance:

17,943.86

Checks and Payments  
Deposits and Other Credits  
Service Charge  
Interest Earned

1 Item  
5 Items  
0 Items  
0 Items

-78.71  
176.68  
0.00  
0.00

Ending Balance of Bank Statement:

18,041.83

**YOUR RECORDS -- UNCLEARED TRANSACTIONS:**

Cleared Balance:

18,041.83

Checks and Payments  
Deposits and Other Credits

4 Items  
0 Items

-805.20  
0.00

Register Balance as of 1/25/2022:

17,236.63

Checks and Payments  
Deposits and Other Credits

0 Items  
0 Items

0.00  
0.00

Register Ending Balance:

17,236.63

1/25/2022

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr Amount
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Cleared Checks and Payments

12/16/2021	1278	Job's Daughters International	Rituals	General Fund expense	R -78.71
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<b>Total Cleared Checks and Payments</b>					<b>-78.71</b>
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Cleared Deposits and Other Credits

12/29/2021	DEP	Paypal Dep Kristi Guthmiller	Bethel 52 30 day moneymaker	Education Fund income	R 100.00
1/7/2022	DEP	Bethel 52	Rituals	General Fund income	R 56.97
1/12/2022	DEP	Sunflower Bank	Education CD interest	Education Fund income	R 9.91
1/12/2022	DEP	Sunflower Bank	Interest	Promation Fund	R 5.50
1/12/2022	DEP	Sunflower Bank	Interest- General Fund	Interest Inc.	R 4.30

<b>Total Cleared Deposits and Other Credits</b>					<b>176.68</b>
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<b>Total Cleared Transactions</b>					<b>97.97</b>
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1/25/2022

Uncleared Transaction Detail up to 1/25/2022

Date	Num	Payee	Memo	Category	Clr Amount
<b>Uncleared Checks and Payments</b>					
1/10/2022	1279	Julie Stuck	1st term expenses	General Fund expense	-248.40
1/10/2022	1280	Jeff St. Peter	1st term expenses	General Fund expense	-256.80
1/10/2022	1281	Stephanie Lagerman	2nd Half Gr. Sec. allowance	General Fund expense	-200.00
1/10/2022	1282	Tim Stuck	2nd Half GR. Treas. allowance	General Fund expense	-100.00

**Total Uncleared Checks and Payments** 4 Items -805.20

**Uncleared Deposits and Other Credits**

**Total Uncleared Deposits and Other Credits** 0 Items 0.00

**Total Uncleared Transactions** 4 Items -805.20

Uncleared Transaction Detail after 1/25/2022

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