

Account Balances - As of 11/30/2021

Account	11/30/2021 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	10,060.57
TOTAL Bank Accounts	54,078.93
Cash Accounts	
Education Fund	3,448.19
General Fund	13,119.61
Promotion Fund	3,325.93
Ways & Means Fund	-14.63
TOTAL Cash Accounts	19,879.10
OVERALL TOTAL	73,958.03

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:

17,907.09

Checks and Payments	0	Items	0.00
Deposits and Other Credits	4	Items	30.58
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00

Ending Balance of Bank Statement:

17,937.67

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:

17,937.67

Checks and Payments	2	Items	-139.20
Deposits and Other Credits	0	Items	0.00

Register Balance as of 11/23/2021:

17,798.47

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

Register Ending Balance:

17,798.47

Sunflower Bank
11/30/2021

November, 2021

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Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
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Cleared Checks and Payments

Total Cleared Checks and Payments						0.00
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Cleared Deposits and Other Credits

11/12/2021	DEP	Sunflower Bank	Education CD interest	Education Fund income	R	9.90
11/12/2021	DEP	Sunflower Bank	Interest	Promation Fund	R	5.50
11/12/2021	DEP	Sunflower Bank	Interest- General Fund	Interest Inc.	R	4.30
11/22/2021	DEP	Amazon Smile	Donation	Promation Fund	R	10.88

Total Cleared Deposits and Other Credits						30.58
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Total Cleared Transactions						4 Items	30.58
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Uncleared Transaction Detail up to 11/23/2021

Date	Num	Payee	Memo	Category	Clr Amount
Uncleared Checks and Payments					
5/25/2021	1250	Kristi Guthmiller			-30.00
7/7/2021	1268	Twin Lakes Tees	refund of Ways and Means sw... Hats, 2021-2022	Ways & Means Merchandise	-109.20
Total Uncleared Checks and Payments					-139.20
Uncleared Deposits and Other Credits					
Total Uncleared Deposits and Other Credits					0.00
Total Uncleared Transactions					-139.20

Uncleared Transaction Detail after 11/23/2021

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