

Reconciliation Summary

**BANK STATEMENT -- CLEARED TRANSACTIONS:**

Previous Balance:

16,707.51

Checks and Payments  
Deposits and Other Credits  
Service Charge  
Interest Earned

3 Items  
6 Items  
0 Items  
0 Items

-850.00  
2,049.58  
0.00  
0.00

Ending Balance of Bank Statement:

17,907.09

**YOUR RECORDS -- UNCLEARED TRANSACTIONS:**

Cleared Balance:

17,907.09

Checks and Payments  
Deposits and Other Credits

2 Items  
0 Items

-139.20  
0.00

Register Balance as of 11/8/2021:

17,767.89

Checks and Payments  
Deposits and Other Credits

0 Items  
0 Items

0.00  
0.00

Register Ending Balance:

17,767.89

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
<b>Cleared Checks and Payments</b>						
8/18/2021	1273	Cathleen Kinders	MK Supreme expenses	General Fund expense	R	-500.00
9/12/2021	1274	Arab Shrine	Ways & Means pancake feed r...	[Ways & Means Fund]	R	-100.00
9/15/2021	1276	Kelly Stephens	GBHQ Supreme expenses	General Fund expense	R	-250.00

**Total Cleared Checks and Payments**

3 Items

-850.00

**Cleared Deposits and Other Credits**

10/1/2021	DEP	VENMO	Ways and Means auction	Ways & Means Other	R	15.00
10/6/2021	DEP	Grand Session 2021	Leftover money	Promotion Income	R	1,985.50
10/6/2021	DEP	Michele Ann Fate	Dues	General Fund income	R	30.00
10/12/2021	DEP	Sunflower Bank	Education CD interest	Education Fund income	R	9.59
10/12/2021	DEP	Sunflower Bank	Interest	Promation Fund	R	5.33
10/12/2021	DEP	Sunflower Bank	Interest- General Fund	Interest Inc.	R	4.16

**Total Cleared Deposits and Other Credits**

6 Items

2,049.58

**Total Cleared Transactions**

9 Items

1,199.58

Sunflower Bank  
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Uncleared Transaction Detail up to 11/8/2021

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

Uncleared Transaction Detail after 11/8/2021

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

Account Balances - As of 11/8/2021

Account	11/8/2021 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	10,060.57
<b>TOTAL Bank Accounts</b>	<b>54,078.93</b>
<b>Cash Accounts</b>	
Education Fund	3,438.29
General Fund	13,115.31
Promotion Fund	3,309.55
Ways & Means Fund	-14.63
<b>TOTAL Cash Accounts</b>	<b>19,848.52</b>
<b>OVERALL TOTAL</b>	<b>73,927.45</b>