

Iowa ASCD
Reconciliation Detail
US Bank Checking, Period Ending 03/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						74,589.77
Cleared Transactions						
Checks and Payments - 8 items						
Check	02/14/2017	2230	Diane Campbell	X	-167.32	-167.32
Check	02/24/2017	2236	Leslie Moore	X	-80.51	-247.83
Check	02/28/2017	2237	.Lou Howell	X	-2,500.00	-2,747.83
General Journal	03/02/2017	719		X	-41.84	-2,789.67
General Journal	03/02/2017	718		X	-34.20	-2,823.87
Check	03/08/2017	2238	Phil Joselyn	X	-973.31	-3,797.18
General Journal	03/09/2017	722		X	-6,850.95	-10,648.13
Check	03/23/2017	2239	Studio 5D, Inc.	X	-360.00	-11,008.13
Total Checks and Payments					-11,008.13	-11,008.13
Deposits and Credits - 16 items						
General Journal	03/01/2017	715		X	284.23	284.23
General Journal	03/02/2017	717		X	284.26	568.49
General Journal	03/02/2017	716		X	540.00	1,108.49
Deposit	03/03/2017			X	2,145.00	3,253.49
General Journal	03/06/2017	720		X	43.94	3,297.43
Deposit	03/07/2017			X	170.00	3,467.43
General Journal	03/07/2017	721		X	337.22	3,804.65
Deposit	03/07/2017			X	3,475.00	7,279.65
General Journal	03/10/2017	723		X	810.04	8,089.69
General Journal	03/13/2017	724		X	505.87	8,595.56
General Journal	03/16/2017	725		X	568.52	9,164.08
General Journal	03/21/2017	726		X	525.16	9,689.24
General Journal	03/23/2017	727		X	568.52	10,257.76
General Journal	03/27/2017	728		X	284.23	10,541.99
General Journal	03/29/2017	729		X	284.23	10,826.22
General Journal	03/30/2017	730		X	44.01	10,870.23
Total Deposits and Credits					10,870.23	10,870.23
Total Cleared Transactions					-137.90	-137.90
Cleared Balance					-137.90	74,451.87
Uncleared Transactions						
Checks and Payments - 5 items						
Check	04/21/2013	1763	Denison Community...		-145.50	-145.50
Check	11/13/2015		Ballard Community ...		-180.00	-325.50
Check	03/31/2017	2241	.Lou Howell		-2,500.00	-2,825.50
Check	03/31/2017	2240	.Bridget Arrasmith		-680.00	-3,505.50
Check	03/31/2017	2242	Katy Evenson		-638.32	-4,143.82
Total Checks and Payments					-4,143.82	-4,143.82
Deposits and Credits - 4 items						
Check	05/21/2015	2033	Hilton Garden Inn		0.00	0.00
Check	07/01/2015	2053	.Educational Achiev...		0.00	0.00
General Journal	07/09/2015	458RRR			0.00	0.00
Deposit	03/31/2017				6,060.00	6,060.00
Total Deposits and Credits					6,060.00	6,060.00
Total Uncleared Transactions					1,916.18	1,916.18
Register Balance as of 03/31/2017					1,778.28	76,368.05
New Transactions						
Checks and Payments - 6 items						
General Journal	04/05/2017	735			-465.00	-465.00
Check	04/07/2017	2243	Ottumwa Communit...		-1,385.00	-1,850.00
Check	04/07/2017	2244	Sara Oswald		-94.79	-1,944.79
General Journal	04/07/2017	734			-62.47	-2,007.26
General Journal	04/07/2017	733			-35.45	-2,042.71
General Journal	04/11/2017	739			-4,872.67	-6,915.38
Total Checks and Payments					-6,915.38	-6,915.38

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Deposits and Credits - 7 items						
General Journal	04/03/2017	731			240.87	240.87
General Journal	04/04/2017	732			180.00	420.87
General Journal	04/06/2017	736			88.02	508.89
Deposit	04/06/2017				295.00	803.89
General Journal	04/06/2017	737			525.16	1,329.05
General Journal	04/07/2017	738			86.72	1,415.77
Deposit	04/11/2017				1,520.00	2,935.77
Total Deposits and Credits					2,935.77	2,935.77
Total New Transactions					-3,979.61	-3,979.61
Ending Balance					-2,201.33	72,388.44