

## Hanson PTO

## Rockland Trust Checking, Period Ending 04/30/2024

## RECONCILIATION REPORT

Reconciled on: 05/02/2024

Reconciled by: hansonpto@yahoo.com

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance.....	93,153.80
Checks and payments cleared (21).....	-23,028.44
Deposits and other credits cleared (10).....	5,913.56
Statement ending balance.....	<u>76,038.92</u>
Uncleared transactions as of 04/30/2024.....	-4,901.75
Register balance as of 04/30/2024.....	71,137.17
Cleared transactions after 04/30/2024.....	0.00
Uncleared transactions after 04/30/2024.....	-18,887.00
Register balance as of 05/02/2024.....	52,250.17

## Details

Checks and payments cleared (21)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/06/2024	Expense	7329	Kites in the Classroom	-574.00
03/22/2024	Expense		Amazon	-72.51
04/01/2024	Expense	dc	Amazon	-52.48
04/01/2024	Check	7334	Dollars for Scholars	-250.00
04/01/2024	Check	7333	Elisha Durgin	-45.60
04/03/2024	Expense	dc	Amazon	-70.45
04/05/2024	Expense	dc	Amazon	-309.52
04/05/2024	Expense			-39.84
04/06/2024	Expense	dc	Amazon	-49.99
04/06/2024	Expense	dc	Amazon	-102.71
04/06/2024	Expense	dc	Ryans Amusements	-500.00
04/10/2024	Expense	dc	Amazon	-38.89
04/12/2024	Expense	dc	Ryans Amusements	-50.00
04/18/2024	Expense	dc	Amazon	-98.15
04/18/2024	Expense	dc	Amazon	-506.96
04/18/2024	Expense	dc	Amazon	-94.99
04/18/2024	Expense	dc	Amazon	-479.96
04/18/2024	Expense	dc	Amazon	-181.95
04/22/2024	Expense			-25.00
04/22/2024	Expense		Alpha-American Programmable Signs, Inc.	-19,453.56
04/26/2024	Expense		Intuit	-31.88
<b>Total</b>				<b>-23,028.44</b>

## Deposits and other credits cleared (10)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/01/2024	Deposit		Raise Craze	1,236.02
04/02/2024	Deposit		Raise Craze	213.21
04/03/2024	Deposit		Raise Craze	1,173.85
04/04/2024	Deposit		Raise Craze	194.68
04/05/2024	Deposit		Raise Craze	593.68
04/08/2024	Deposit		Raise Craze	1,629.03
04/10/2024	Deposit		Amazon	85.07
04/10/2024	Deposit		Amazon	62.26
04/16/2024	Deposit		Raise Craze	555.06
04/22/2024	Deposit		Recyle Bin	170.70
<b>Total</b>				<b>5,913.56</b>

**Additional Information**

## Uncleared checks and payments as of 04/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/29/2024	Expense		Scholarship 2023	-300.00
03/18/2024	Expense	dc	DoTeasy Technology Inc	-25.00
04/24/2024	Expense	7303	Time Out Sportswear	-1,092.00
04/29/2024	Expense	7304	The Brain Show	-3,100.00
04/29/2024	Check	7335	Whitman Hanson Express	-384.75
<b>Total</b>				<b>-4,901.75</b>

## Uncleared checks and payments after 04/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/01/2024	Expense	dc	Amazon	-95.96
05/03/2024	Expense		Whitman Hanson Food Services	-302.40
05/31/2024	Expense		Yearbooks	-2,530.00
05/31/2024	Expense		4th Grade Fun Day	-762.26
05/31/2024	Expense		Meteorologist	-350.00
05/31/2024	Expense		3rd Grade Field Trip	-1,739.70
05/31/2024	Expense		Cricut	-4,490.88
05/31/2024	Expense		Scholastic - K	-859.38
05/31/2024	Expense		Gr 2 Field Trip	-744.42
05/31/2024	Expense		Field Day	-4,000.00
05/31/2024	Expense		Teacher Appreciation	-2,000.00
06/28/2024	Expense		Printing	-400.00
06/30/2024	Expense		Gmail	-12.00
01/31/2025	Expense		Scholarship 2024	-600.00
<b>Total</b>				<b>-18,887.00</b>