

Hanson PTO

Rockland Trust Checking, Period Ending 07/31/2024

RECONCILIATION REPORT

Reconciled on: 09/09/2024

Reconciled by: hansonpto@yahoo.com

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

Summary

USD

Statement beginning balance.....	51,729.90
Checks and payments cleared (4).....	-528.76
Deposits and other credits cleared (2).....	162.95
Statement ending balance.....	<u>51,364.09</u>
Uncleared transactions as of 07/31/2024.....	-325.00
Register balance as of 07/31/2024.....	51,039.09
Cleared transactions after 07/31/2024.....	0.00
Uncleared transactions after 07/31/2024.....	-42,657.12
Register balance as of 09/09/2024.....	8,381.97

Details

Checks and payments cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/13/2024	Check	7341	Kate Fisher	-46.88
06/18/2024	Check	7356	Greg Haley	-100.00
07/17/2024	Expense	dc	Sweetie's Shaved Ice	-350.00
07/26/2024	Expense		Intuit	-31.88
Total				-528.76

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2024	Deposit		Donation	48.55
07/24/2024	Deposit		BoxTops	114.40
Total				162.95

Additional Information

Uncleared checks and payments as of 07/31/2024

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
Total				-325.00

Uncleared checks and payments after 07/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/22/2024	Expense		Staples	-110.52
08/26/2024	Expense		Shaws	-20.24
08/26/2024	Expense		Target	-33.28
08/26/2024	Expense		Intuit	-37.19
08/27/2024	Expense		Prevites	-424.63
09/30/2024	Expense			-4,490.88
09/30/2024	Expense			-859.38
09/30/2024	Expense			-825.00
10/31/2024	Expense			-12.00
12/31/2024	Expense			-35,000.00
12/31/2024	Expense		Intuit	-400.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/31/2025	Expense		Scholarship 2024	-600.00
Total				-42,813.12

Uncleared deposits and other credits after 07/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/28/2024	Deposit		Recycle Bin	156.00
Total				156.00