

Hanson PTO

Rockland Trust Checking, Period Ending 06/30/2024

RECONCILIATION REPORT

Reconciled on: 07/29/2024

Reconciled by: hansonpto@yahoo.com

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

Summary

USD

Statement beginning balance.....	66,962.54
Checks and payments cleared (11).....	-15,232.64
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>51,729.90</u>
Uncleared transactions as of 06/30/2024.....	-471.88
Register balance as of 06/30/2024.....	51,258.02
Cleared transactions after 06/30/2024.....	0.00
Uncleared transactions after 06/30/2024.....	-44,031.19
Register balance as of 07/29/2024.....	7,226.83

Details

Checks and payments cleared (11)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/13/2024	Check	7342	Elizabeth McKinnon	-45.91
05/15/2024	Check	7344	gigPop.net	-3,062.40
05/20/2024	Expense	7307	Town Of Plymouth	-300.00
06/03/2024	Expense	7349	First Student	-575.70
06/03/2024	Expense		Shutterfly	-2,572.71
06/11/2024	Check	7350	Scholastic Book Fair	-6,671.25
06/11/2024	Check	7352	Stephen Burt	-600.00
06/11/2024	Check	7353	Whitman Hanson Food Services	-352.80
06/11/2024	Check	7354	denise hall	-49.99
06/18/2024	Check	7355	Busy Bee Jumper	-970.00
06/26/2024	Expense		Intuit	-31.88
<b>Total</b>				<b>-15,232.64</b>

Additional Information

Uncleared checks and payments as of 06/30/2024

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
05/13/2024	Check	7341	Kate Fisher	-46.88
06/18/2024	Check	7356	Greg Haley	-100.00
<b>Total</b>				<b>-471.88</b>

Uncleared checks and payments after 06/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/17/2024	Expense	dc	Sweetie's Shaved Ice	-350.00
07/26/2024	Expense		Intuit	-31.88
09/01/2024	Expense			-575.00
09/01/2024	Expense			-750.00
09/30/2024	Expense			-859.38
09/30/2024	Expense			-4,490.88
09/30/2024	Expense			-825.00
10/31/2024	Expense			-12.00
12/31/2024	Expense			-35,000.00
12/31/2024	Expense			-300.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/31/2024	Expense		Intuit	-400.00
01/31/2025	Expense		Scholarship 2024	-600.00
<b>Total</b>				<b>-44,194.14</b>

## Uncleared deposits and other credits after 06/30/2024

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