

## WHITE OAK ELEMENTARY

Chase, Period Ending 12/31/2017

## RECONCILIATION REPORT

Reconciled on: 01/08/2018

Reconciled by: Bonnie Midura

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

## Summary

USD

Statement beginning balance	235,885.95
Checks and payments cleared (22)	-6,487.29
Deposits and other credits cleared (9)	5,438.43
Statement ending balance	<u>234,837.09</u>

Uncleared transactions as of 12/31/2017	-1,073.95
Register balance as of 12/31/2017	233,763.14
Cleared transactions after 12/31/2017	0.00
Uncleared transactions after 12/31/2017	-8,057.26
Register balance as of 01/08/2018	225,705.88

## Details

## Checks and payments cleared (22)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/01/2017	Expense			-25.00
12/01/2017	Expense			-25.00
12/04/2017	Expense			-300.00
12/08/2017	Bill Payment		Gladys Lopez	-18.00
12/08/2017	Bill Payment		Laura Wellerstein	-100.00
12/08/2017	Bill Payment		Las Virgenes Unified School ...	-707.50
12/11/2017	Bill Payment		Winner's Pizza	-1,072.00
12/14/2017	Expense		Scholastic	-1,086.81
12/14/2017	Bill Payment		Southwest School & Office Su...	-15.41
12/14/2017	Bill Payment		Southwest School & Office Su...	-63.56
12/14/2017	Bill Payment		Iris Van Dyke	-49.74
12/14/2017	Bill Payment		Gladys Lopez	-75.08
12/14/2017	Expense	111-0050942-4205800	Amazon	-1,400.00
12/14/2017	Expense		Stonefire Grill	-361.34
12/14/2017	Bill Payment		Jen Suleiman	-195.05
12/14/2017	Bill Payment		Hilary Boss	-16.00
12/14/2017	Bill Payment		Cecilia DePippo	-16.41
12/19/2017	Bill Payment		Southwest School & Office Su...	-15.41
12/19/2017	Bill Payment		School Life, a division of Imag...	-32.99
12/20/2017	Bill Payment		Beck Piano	-270.00
12/26/2017	Expense		3D Cart	-11.99
12/29/2017	Bill Payment		Create Studio	-630.00

<b>Total</b>	<b>-6,487.29</b>
--------------	------------------

## Deposits and other credits cleared (9)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/05/2017	Deposit		Robison, charlie	25.00
12/05/2017	Deposit		Robison, charlie	25.00
12/11/2017	Deposit			2,213.57
12/11/2017	Deposit		Amgen Foundation	900.00
12/13/2017	Deposit		Square	2.92
12/14/2017	Deposit		Square	1.94
12/18/2017	Deposit		Amgen Foundation	900.00
12/18/2017	Deposit		Amgen Foundation	900.00
12/18/2017	Deposit			470.00

<b>Total</b>	<b>5,438.43</b>
--------------	-----------------

**Additional Information**

Uncleared checks and payments as of 12/31/2017

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/18/2017	Expense		Dropbox	-99.00
06/05/2017	Expense		PayPal	-398.00
06/22/2017	Expense		Boxed	-576.95
<b>Total</b>				<b>-1,073.95</b>

Uncleared checks and payments after 12/31/2017

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/03/2018	Bill Payment		Las Virgenes Unified School ...	-610.00
01/03/2018	Bill Payment		Jennifer Russ	-70.56
01/03/2018	Bill Payment		Las Virgenes Unified School ...	-855.00
01/03/2018	Bill Payment		Southwest School & Office Su...	-57.09
01/03/2018	Bill Payment		Southwest School & Office Su...	-35.89
01/03/2018	Bill Payment		Las Virgenes Unified School ...	-17,939.66
01/03/2018	Bill Payment		Fran Rosenfeld	-150.00
01/03/2018	Bill Payment		Las Virgenes Unified School ...	-11,999.72
01/03/2018	Bill Payment		Sara Gustafson	-400.00
<b>Total</b>				<b>-32,117.92</b>

Uncleared deposits and other credits after 12/31/2017

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/04/2018	Deposit			24,060.66
<b>Total</b>				<b>24,060.66</b>