

Reconciliation - Mar 31, 2026

1000: Checking Account

Reconciled by Sarah Johnson on Mar 31, 2026 5:00 PM

Reconciliation Summary

Beginning Balance	\$2,500.00
Cleared Deposits	\$14,375.00
Cleared Withdrawals	\$3,732.75
Cleared Balance	\$13,142.25
Statement Balance	\$13,142.25
Difference	\$0.00

Reconciled Transactions

Ref	Date	Payee	Debit	Credit
	Mar 3, 2026	Various Donors	\$4,250.00	
	Mar 5, 2026	Various Families	\$1,875.00	
	Mar 7, 2026	ABC School Supply Co.		\$845.50
	Mar 9, 2026	Riverside Print Shop		\$325.00
	Mar 10, 2026	Parents	\$1,200.00	
	Mar 12, 2026	Teacher Grant		\$500.00
	Mar 14, 2026	Springfield Hardware	\$500.00	
	Mar 15, 2026	Springfield Transit		\$1,200.00
	Mar 18, 2026	Scholastic Books	\$3,100.00	
	Mar 20, 2026	Office Depot		\$187.25
	Mar 22, 2026	Various Families	\$1,650.00	
	Mar 25, 2026	Pizza Palace Catering		\$675.00
	Mar 29, 2026	Various Members	\$1,800.00	