

Reconciliation - Feb 28, 2026

1000: Checking Account

Reconciled by Sarah Johnson on Feb 28, 2026 4:00 PM

Reconciliation Summary

Beginning Balance	\$0.00
Cleared Deposits	\$8,625.00
Cleared Withdrawals	\$845.50
Cleared Balance	\$7,779.50
Statement Balance	\$7,779.50
Difference	\$0.00

Reconciled Transactions

Ref	Date	Payee	Debit	Credit
	Feb 21, 2026	Various Members	\$2,500.00	
	Feb 24, 2026	Various Donors	\$4,250.00	
	Feb 26, 2026	Various Families	\$1,875.00	
	Feb 28, 2026	ABC School Supply Co.		\$845.50