

Reconciliation - Mar 31, 2026

1000: Checking Account

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

Reconciliation Summary

Beginning Balance	\$7,779.50
Cleared Deposits	\$11,550.00
Cleared Withdrawals	\$8,737.25
Cleared Balance	\$10,592.25
Statement Balance	\$10,592.25
Difference	\$0.00

Reconciled Transactions

Ref	Date	Payee	Debit	Credit
	Mar 2, 2026	Riverside Print Shop		\$325.00
	Mar 3, 2026	Parents	\$1,200.00	
	Mar 5, 2026	Teacher Grant		\$500.00
	Mar 7, 2026	Springfield Hardware	\$500.00	
	Mar 8, 2026	Springfield Transit		\$1,200.00
	Mar 11, 2026	Scholastic Books	\$3,100.00	
	Mar 13, 2026	Office Depot		\$187.25
	Mar 15, 2026	Various Families	\$1,650.00	
	Mar 18, 2026	Pizza Palace Catering		\$675.00
	Mar 21, 2026	Various Members	\$1,800.00	
	Mar 24, 2026	Various Donors	\$2,300.00	
	Mar 26, 2026	Springfield Music Academy	\$1,000.00	
	Mar 29, 2026	Teacher Grant		\$500.00
	Mar 31, 2026	ABC School Supply Co.		\$350.00
	Mar 31, 2026	Transfer		\$5,000.00