

Batch Description: SFTHS 09/24 EOM  
Checking Account: SFTHSCHKG

SFTHS ACTIVITY CHECKING  
Processing Month: 09/2024

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	09/30/2024	81,067.34

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
12577	JACEE KRAMER	01/26/2024	61.00
12911	Abbie Thomas	08/28/2024	50.00
12916	Nicholas Johnston	08/30/2024	50.00
12921	SIDELINE POWER	08/30/2024	2,520.00
12955	Keith Melick	09/13/2024	105.00
12960	Erica French	09/13/2024	85.00
12961	USD 434	09/13/2024	61.40
12970	HIGHLAND PARK HIGH SCHOOL	09/20/2024	150.00
12977	OSAGE CITY HIGH SCHOOL	09/20/2024	100.00
12978	WELLSVILLE HIGH SCHOOL	09/20/2024	100.00
12981	TODD REIN	09/20/2024	105.00
12987	HECTOR GIRARDIN	09/23/2024	95.00
12994	SHIRTS & SUCH	09/26/2024	2,716.50
12995	USD 434	09/26/2024	1,449.05
12996	ERIC STAAB	09/26/2024	75.83
12997	Denise Cauthon	09/26/2024	1,151.00
12999	HECTOR GIRARDIN	09/26/2024	120.00
13000	Gennifer Birk	09/26/2024	120.00
13001	SILVER LAKE HIGH SCHOOL	09/26/2024	75.00
13002	SOWERS DESIGNS LLC	09/26/2024	402.50
13003	COMMUNICAN & BAYLOR BRIEFS	09/26/2024	126.39
13004	KAYLA CHIDDIX	09/26/2024	120.81
13006	ROBERT STAMPS	09/27/2024	105.00
13007	FREDDIE STRAWDER	09/27/2024	105.00
13008	Terrence Englund	09/27/2024	105.00
13009	JAMES ZIMMERMAN	09/27/2024	105.00
13010	Daniel Smith	09/27/2024	105.00
13011	JULIE SMITH	09/30/2024	148.45
13012	JULIE SMITH	09/30/2024	309.62
13013	Aubrey cook	09/30/2024	52.50
13014	JEFFERSON WEST HIGH SCHOOL	09/30/2024	80.00
	Total:		<u>10,955.05</u>

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	July Correction	08/31/2024	103.59
	September Sales Tax	09/30/2024	633.24
	Returned Check- Cayden Newton & Fee	09/30/2024	259.00
	Total:		<u>995.83</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
81,067.34	(9,959.22)	71,108.12	71,108.12	0.00

Cleared Automatic Payment Total:

USD 434 Santa Fe Trail  
10/02/2024 4:14 PM

Check Reconciliation Report

Page: 2  
User ID: TSC

Cleared Checks Total:	32,024.53
Cleared Direct Deposit Total:	
Cleared Void Total:	
Cleared Cash Receipt Total:	28,941.36
Cleared Manual Journal Entries Total:	(892.24)
Cleared Sales Journal Total:	

