

## Antioch Community Consolidated School District 34

## Fee Based Activity Account, Period Ending 05/31/2020

## RECONCILIATION REPORT

Reconciled on: 06/01/2020

Reconciled by: Betty Rae Ratzke

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

## Summary

USD

Statement beginning balance.....	172,304.42
Checks and payments cleared (2).....	-728.90
Deposits and other credits cleared (2).....	2,581.75
Statement ending balance.....	<u>174,157.27</u>

Uncleared transactions as of 05/31/2020.....	-1,779.07
Register balance as of 05/31/2020.....	172,378.20

## Details

## Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/30/2020	Check	4517	Amy Guanci	-292.24
05/14/2020	Check	4518	Amazon	-436.66
<b>Total</b>				<b>-728.90</b>

## Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/11/2020	Deposit			1,122.00
05/13/2020	Deposit			1,459.75
<b>Total</b>				<b>2,581.75</b>

## Additional Information

## Uncleared checks and payments as of 05/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/28/2016	Check	3499	Kathy Niemi	-49.88
08/01/2016	Check	3659	Lori Debevec	-12.00
08/01/2016	Check	3667	Deneill Galan	-24.00
08/01/2016	Check	3694	Chad Molczan	-24.00
04/23/2018	Check	4134	Wildlife Discovery Center	-955.50
10/18/2018	Check	4213	Plank Road Publishing, Inc.	-207.40
03/26/2019	Check	4320	Cameron Cheek	-18.00
05/14/2019	Check	4377	Kristina Bryk	-324.94
10/29/2019	Check	4443	Jay Marshall	-163.35
<b>Total</b>				<b>-1,779.07</b>