

Southwest Metro Education Foundation
Reconciliation Detail
10000 · Charter Bank, Period Ending 12/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						114,514.86
Cleared Transactions						
Checks and Payments - 7 items						
Check	11/28/2017	2684	Hazeltine Golf Club	X	-1,000.00	-1,000.00
Check	11/28/2017	2687	Hennepin County T...	X	-1,000.00	-2,000.00
Check	11/28/2017	2682	Inver Hills Commun...	X	-1,000.00	-3,000.00
Check	12/04/2017			X	-2.23	-3,002.23
Check	12/20/2017	2688	SW Metro Educatio...	X	-5,000.00	-8,002.23
Check	12/20/2017	2690	Lesley Chester	X	-1,500.00	-9,502.23
Check	12/20/2017	2689	SW Metro Educatio...	X	-150.00	-9,652.23
Total Checks and Payments					-9,652.23	-9,652.23
Deposits and Credits - 8 items						
Deposit	12/01/2017			X	241.00	241.00
Deposit	12/08/2017			X	50.00	291.00
Deposit	12/08/2017			X	100.00	391.00
Deposit	12/08/2017			X	251.00	642.00
Deposit	12/08/2017			X	795.00	1,437.00
Deposit	12/21/2017			X	50.00	1,487.00
Deposit	12/21/2017			X	241.00	1,728.00
Deposit	12/31/2017			X	0.95	1,728.95
Total Deposits and Credits					1,728.95	1,728.95
Total Cleared Transactions					-7,923.28	-7,923.28
Cleared Balance					-7,923.28	106,591.58
Uncleared Transactions						
Checks and Payments - 2 items						
Check	11/28/2017	2683	Concord Printing		-287.00	-287.00
Check	12/20/2017	2686	College of St. Bene...		-1,000.00	-1,287.00
Total Checks and Payments					-1,287.00	-1,287.00
Total Uncleared Transactions					-1,287.00	-1,287.00
Register Balance as of 12/31/2017					-9,210.28	105,304.58
Ending Balance					-9,210.28	105,304.58