

Antioch Community Consolidated School District 34

*Student Activity Convenience A, 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.....	58,712.54
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>58,712.54</u>

Uncleared transactions as of 05/31/2020.....	-1,042.74
Register balance as of 05/31/2020.....	57,669.80

Additional Information

Uncleared checks and payments as of 05/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/18/2018	Check	2159	Todd Michelic	-175.00
01/29/2018	Check	2163	Shawn Knuth	-116.00
05/14/2019	Check	2249	Gordon Food Service Inc.	-410.13
05/14/2019	Check	2250	Kimberly Stone	-194.53
02/13/2020	Check	2286	Jill Sadur	-147.08

Total	-1,042.74
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