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08/27/19

Southwest Metro Education Foundation
Reconciliation Summary
10000 · Charter Bank, Period Ending 07/31/2019

	Jul 31, 19
Beginning Balance	113,613.24
Cleared Transactions	
Checks and Payments - 5 items	-6,025.33
Deposits and Credits - 8 items	23,994.76
Total Cleared Transactions	17,969.43
Cleared Balance	131,582.67
Uncleared Transactions	
Checks and Payments - 4 items	-2,245.76
Total Uncleared Transactions	-2,245.76
Register Balance as of 07/31/2019	129,336.91
Ending Balance	129,336.91

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Southwest Metro Education Foundation
Reconciliation Detail
10000 · Charter Bank, Period Ending 07/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						113,613.24
Cleared Transactions						
Checks and Payments - 5 items						
General Journal	07/02/2019	0630...		X	-4.20	-4.20
Check	07/23/2019	2782	Second Harvest He...	X	-3,471.13	-3,475.33
Check	07/23/2019	2783	Lesley Chester	X	-1,250.00	-4,725.33
Check	07/23/2019	2785	University of Minne...	X	-1,000.00	-5,725.33
Check	07/23/2019	2787	Cash	X	-300.00	-6,025.33
Total Checks and Payments					-6,025.33	-6,025.33
Deposits and Credits - 8 items						
Deposit	07/10/2019			X	1,234.00	1,234.00
Deposit	07/24/2019			X	1,050.00	2,284.00
Deposit	07/26/2019			X	100.00	2,384.00
Deposit	07/30/2019			X	204.00	2,588.00
Deposit	07/30/2019			X	10,318.00	12,906.00
Deposit	07/30/2019			X	10,829.00	23,735.00
Deposit	07/31/2019			X	9.76	23,744.76
Deposit	07/31/2019			X	250.00	23,994.76
Total Deposits and Credits					23,994.76	23,994.76
Total Cleared Transactions					17,969.43	17,969.43
Cleared Balance					17,969.43	131,582.67
Uncleared Transactions						
Checks and Payments - 4 items						
Check	05/23/2019	2769	Abby Grunewald		-48.38	-48.38
Check	05/28/2019	2775	The Alelier Academ...		-1,000.00	-1,048.38
Check	07/23/2019	2784	St. Cloud State Uni...		-1,000.00	-2,048.38
Check	07/23/2019	2786	Abby Grunewald		-197.38	-2,245.76
Total Checks and Payments					-2,245.76	-2,245.76
Total Uncleared Transactions					-2,245.76	-2,245.76
Register Balance as of 07/31/2019					15,723.67	129,336.91
Ending Balance					15,723.67	129,336.91