

Parent Faculty Club of White Oak Elementary

Chase, Period Ending 01/31/2020

RECONCILIATION REPORT

Reconciled on: 02/10/2020

Reconciled by: Rita Brikina

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

Summary	USD
Statement beginning balance.....	335,232.87
Checks and payments cleared (19).....	-31,752.09
Deposits and other credits cleared (15).....	5,853.26
Statement ending balance.....	<u>309,334.04</u>
Register balance as of 01/31/2020.....	309,334.04
Cleared transactions after 01/31/2020.....	0.00
Uncleared transactions after 01/31/2020.....	-540.04
Register balance as of 02/10/2020.....	308,794.00

Details

Checks and payments cleared (19)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/08/2020	Bill Payment		Las Virgenes Unified School District	-13,214.80
01/08/2020	Bill Payment		Las Virgenes Unified School District	-574.51
01/08/2020	Bill Payment		Las Virgenes Unified School District	-421.20
01/08/2020	Bill Payment		Las Virgenes Unified School District	-75.50
01/10/2020	Expense		Facilitron Inc	-186.30
01/13/2020	Expense		Amazon	-181.77
01/13/2020	Check	1388	Chumash Indian Museum	-560.00
01/13/2020	Expense		Katherine Lawyer	-461.05
01/13/2020	Expense		Christina Jones	-98.39
01/13/2020	Expense		Jen Suleiman	-49.35
01/13/2020	Expense		Cecilia DePippo	-15.32
01/13/2020	Expense		Square	-32.00
01/15/2020	Expense		Laila Joms	-133.09
01/15/2020	Expense		Southwest School & Office Supply	-198.86
01/15/2020	Bill Payment		Las Virgenes Unified School District	-2,550.00
01/15/2020	Expense	0214	Las Virgenes Unified School District	-12,085.73
01/16/2020	Expense		CASH	-200.00
01/21/2020	Expense		Amazon	-14.22
01/22/2020	Check	1389	The Discovery Center For Science & Tec...	-700.00
Total				-31,752.09

Deposits and other credits cleared (15)

2/17/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/08/2020	Deposit		Wix	59.60
01/14/2020	Deposit		Wix	243.14
01/21/2020	Deposit			9.64
01/22/2020	Deposit		Wix	231.60
01/28/2020	Deposit		Wix	641.51
01/31/2020	Deposit			36.00
01/31/2020	Deposit			20.00
01/31/2020	Deposit			500.00
01/31/2020	Deposit			1,829.27
01/31/2020	Deposit			572.00
01/31/2020	Deposit			22.00
01/31/2020	Deposit			21.00
01/31/2020	Deposit			1,217.50
01/31/2020	Deposit			200.00
01/31/2020	Deposit			250.00
Total				5,853.26

Additional Information

Uncleared checks and payments after 01/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/07/2020	Expense		CASH	-200.00
02/07/2020	Expense		Facilitron Inc	-340.04
Total				-540.04