

HOME & SCHOOL

River Woods Elementary School
Treasurer's Report - January 2020
For Period 07/01/19 to 06/30/20
Prepared by Claire Evans

Committee Chairpersons: Please review this report for accuracy & completeness. Report any discrepancies or questions to the treasurer immediately

	2019-07-01 to 2020-06-30 Budget			Transactions Since Last Meeting			2019-07-01 to 2020-06-30 Total Transactions			Budget vs Actual	Comments
	Income	Expense	Net	Income	Expense	Net	Income	Expense	Net	Differential	
1 Fundraising Icons	20,020.00	4,900.00	15,120.00	98.53	1,260.00	(1,161.47)	21,797.15	1,311.48	20,485.67	5,365.67	
Parent Contributions	800.00	-	800.00	-	-	-	1,392.61	-	1,392.61	592.61	
Box Tops / Labels	600.00	-	600.00	-	-	-	336.40	-	336.40	(263.60)	
Family Dine Out Night / Movie Night	1,600.00	900.00	700.00	-	-	-	373.33	-	373.33	(326.67)	
Adult Social (Budget Removed)	-	-	-	-	-	-	-	-	-	-	
Carnival	17,000.00	4,000.00	13,000.00	97.10	1,260.00	(1,162.90)	97.10	1,311.48	(1,214.38)	(14,214.38)	
Step It Up	-	-	-	-	-	-	19,585.00	-	19,585.00	19,585.00	
Other Miscellaneous	20.00	-	20.00	1.43	-	1.43	12.71	-	12.71	(7.29)	
2 Sales Income	30,700.00	18,500.00	12,200.00	928.00	-	928.00	19,880.16	16,593.20	3,286.96	(8,913.04)	
Ice Cream Social	600.00	400.00	200.00	-	-	-	749.00	441.00	308.00	108.00	
Back to School Picnic	900.00	700.00	200.00	-	-	-	850.00	592.90	257.10	57.10	
Plant Sale	1,800.00	900.00	900.00	928.00	-	928.00	928.00	491.20	436.80	(463.20)	
Gift Card	16,000.00	8,500.00	7,500.00	-	-	-	12,580.01	12,054.35	525.66	(6,974.34)	
School Supplies	4,500.00	2,500.00	2,000.00	-	-	-	3,675.08	2,286.37	1,388.71	(611.29)	
Spiral Wear	900.00	300.00	600.00	-	-	-	1,098.07	544.50	553.57	(46.43)	
Year Book	6,000.00	5,200.00	800.00	-	-	-	-	182.88	(182.88)	(982.88)	
Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	
3 General Expenses	-	2,220.00	(2,220.00)	-	11.00	(11.00)	-	41,388.93	(41,388.93)	(39,168.93)	
Directory Expense	-	375.00	(375.00)	-	-	-	-	475.00	(475.00)	(100.00)	
General Home & School Dues	-	325.00	(325.00)	-	-	-	-	350.00	(350.00)	(25.00)	
Supplies / Tech Allowance	-	600.00	(600.00)	-	11.00	(11.00)	-	251.56	(251.56)	348.44	
Sign Up Genius	-	120.00	(120.00)	-	-	-	-	-	-	120.00	
Discretionary Funds (plus wish list)	-	500.00	(500.00)	-	-	-	-	-	-	500.00	
Print Shop	-	100.00	(100.00)	-	-	-	-	158.09	(158.09)	(58.09)	
Auction Committee	-	-	-	-	-	-	-	-	-	-	
School Development Fund	-	-	-	-	-	-	-	-	-	-	
Bank Charges / Bad Debts	-	200.00	(200.00)	-	-	-	-	104.28	(104.28)	95.72	
Other Miscellaneous	-	-	-	-	-	-	-	40,050.00	(40,050.00)	(40,050.00)	
4 Student / Family Benefit Program Expenses	-	11,450.00	(11,450.00)	-	-	-	-	2,646.36	(2,646.36)	8,803.64	
5th Grade Breakfast	-	400.00	(400.00)	-	-	-	-	-	-	400.00	
Donations to Student Council	-	100.00	(100.00)	-	-	-	-	-	-	100.00	
Grounds Beautification	-	450.00	(450.00)	-	-	-	-	-	-	450.00	
Birthday Books	-	900.00	(900.00)	-	-	-	-	278.50	(278.50)	623.50	
Red Birds Read	-	500.00	(500.00)	-	-	-	-	-	-	500.00	
Battle of the Books	-	2,200.00	(2,200.00)	-	-	-	-	-	-	2,200.00	
Fields Days	-	2,200.00	(2,200.00)	-	-	-	-	-	-	2,200.00	
Watchdogs	-	300.00	(300.00)	-	-	-	-	-	-	300.00	
One School One Book (Budget Added)	-	2,600.00	(2,600.00)	-	-	-	-	2,200.00	(2,200.00)	400.00	
SFCP	-	700.00	(700.00)	-	-	-	-	159.36	(159.36)	540.64	
Health/Safety/Drug Awareness	-	100.00	(100.00)	-	-	-	-	10.50	(10.50)	89.50	
Extracurricular Stipend	-	1,000.00	(1,000.00)	-	-	-	-	-	-	1,000.00	
5 Facility Assistance Program Expenses	-	15,750.00	(15,750.00)	-	150.00	(150.00)	-	4,060.76	(4,060.76)	11,689.24	
Field Trips	-	6,900.00	(6,900.00)	-	-	-	-	2,180.00	(2,180.00)	4,720.00	
Assemblies	-	2,500.00	(2,500.00)	-	-	-	-	350.00	(350.00)	2,150.00	
Staff Appreciation / Hospitality	-	750.00	(750.00)	-	-	-	-	440.37	(440.37)	309.63	
Retirement	-	200.00	(200.00)	-	-	-	-	-	-	200.00	
Teacher Allowances	-	5,400.00	(5,400.00)	-	150.00	(150.00)	-	1,090.39	(1,090.39)	4,309.61	
TOTALS	50,720.00	52,820.00	(2,100.00)	1,026.53	1,421.00	(394.47)	41,677.31	66,000.73	(24,323.42)	(22,223.42)	
Potential Remaining Expenses	(13,180.73)										
Potential Remaining Income	-25.06										
Budgeted Expenses	52,820.00										
Actual YTD Expenses	66,000.73										
Potential Remaining Income	9,043.69										
Potential Remaining Income	17.8%										
Budgeted Income	50,720.00										
Actual YTD Income	41,677.31										
BMO Harris Bank Account (as of 10/31/19)	34,584.34										

River Woods Home and School
Profit & Loss
January 2020

	<u>Jan 20</u>
Ordinary Income/Expense	
Income	
Carnival	97.10
Interest Income	1.43
Plant Sale	928.00
Total Income	<u>1,026.53</u>
Gross Profit	1,026.53
Expense	
Carnival Expense	1,260.00
Operations	
Postage, Mailing Service	11.00
Total Operations	11.00
Teacher Allowances	150.00
Total Expense	<u>1,421.00</u>
Net Ordinary Income	<u>-394.47</u>
Net Income	<u><u>-394.47</u></u>

River Woods Home and School Profit & Loss Detail July 2019 through January 2020

Type	Date	Num	Name	Memo	Class	Clr	Split
Ordinary Income/Expense							
Income							
Carnival							
Ice Cream Social							
Deposit	09/13/2019			Fall			BMO Harris
Deposit	09/16/2019			Fall			BMO Harris
Deposit	09/16/2019			Fall			BMO Harris
Deposit	09/16/2019			Fall			BMO Harris
Deposit	09/16/2019			Fall			BMO Harris
Deposit	09/16/2019			Fall			BMO Harris
Deposit	09/16/2019			Fall			BMO Harris
Deposit	09/16/2019			Fall			BMO Harris
Deposit	09/16/2019			Fall			BMO Harris
Deposit	09/16/2019			Fall			BMO Harris
Deposit	09/16/2019			Fall			BMO Harris
Total Ice Cream Social							
Carnival - Other							
Deposit	01/31/2020			Square - Tick...			BMO Harris
Total Carnival - Other							
Total Carnival							
Cash Contributions							
Parent Contributions							
Deposit	07/31/2019			Daniel Kirsch...			BMO Harris
Deposit	08/23/2019			Daniel Kirsch...			BMO Harris
Deposit	08/23/2019			Daniel Kirsch...			BMO Harris
Total Parent Contributions							
Total Cash Contributions							
Co-Ventures							
Box Tops/Labels							
Deposit	12/18/2019			Deposit			BMO Harris
Total Box Tops/Labels							
Family Dine Out Night							
Deposit	10/15/2019			Pasha Orthod...			BMO Harris
Deposit	11/07/2019	DEP		Front St & Patio			BMO Harris
Deposit	12/18/2019			Pasha Orthod...			BMO Harris
Total Family Dine Out Night							
Total Co-Ventures							
Interest Income							
Deposit	07/31/2019			Interest	Cash con...		BMO Harris
Deposit	08/30/2019			Interest	Cash con...		BMO Harris
Deposit	09/30/2019			Interest	Cash con...		BMO Harris
Deposit	10/31/2019			Interest	Cash con...		BMO Harris
Deposit	11/30/2019			Interest	Cash con...		BMO Harris
Deposit	12/31/2019			Interest	Cash con...		BMO Harris
Deposit	01/31/2020			Interest	Cash con...		BMO Harris
Total Interest Income							
Other Program Revenue							
Gift Cards							
Deposit	11/22/2019			Deposit			BMO Harris
Deposit	11/22/2019			Deposit			BMO Harris
Deposit	11/22/2019			Deposit			BMO Harris
Deposit	11/22/2019			Deposit			BMO Harris
Deposit	11/26/2019			Deposit			BMO Harris
Deposit	12/01/2019			Deposit			BMO Harris
Deposit	12/01/2019			Deposit			BMO Harris
Deposit	12/01/2019			Deposit			BMO Harris

River Woods Home and School
Profit & Loss Detail
 July 2019 through January 2020

Type	Date	Num	Name	Memo	Class	Clr	Split
Deposit	12/01/2019			Deposit			BMO Harris
Deposit	12/02/2019			Deposit			BMO Harris
Deposit	12/02/2019			Deposit			BMO Harris
Deposit	12/14/2019			Deposit			BMO Harris
Total Gift Cards							
Total Other Program Revenue							
Plant Sale							
Check	12/04/2019	1529	Schaefer Greenhous...	Poinsettia Sales			BMO Harris
Deposit	01/22/2020			Poinsettia Sal...			BMO Harris
Total Plant Sale							
School Supplies							
Deposit	08/12/2019			Square Paym...			BMO Harris
Deposit	08/13/2019			Deposit			BMO Harris
Deposit	08/15/2019		School Supplies	Deposit			BMO Harris
Deposit	08/16/2019			Deposit			BMO Harris
Deposit	09/02/2019			NSF Check & ...			BMO Harris
Deposit	09/03/2019			Extra School ...			BMO Harris
Deposit	11/25/2019			Sale of Extra ...			BMO Harris
Total School Supplies							
Spiritwear Sales							
Deposit	08/12/2019			Deposit			BMO Harris
Deposit	08/12/2019			Square Sales			BMO Harris
Deposit	08/15/2019	DEP		Deposit			BMO Harris
Deposit	08/29/2019			Curriculum Ni...			BMO Harris
Deposit	09/17/2019			Sales at Ice C...			BMO Harris
Deposit	11/07/2019			Online Sales ...			BMO Harris
Total Spiritwear Sales							
Step It Up							
Deposit	09/03/2019			Parent Contri...			BMO Harris
Deposit	09/10/2019			Thakkar Pare...			BMO Harris
Deposit	09/10/2019			Step It Up Par...			BMO Harris
Deposit	09/17/2019			Galatz Parent...			BMO Harris
Deposit	09/27/2019			Check from S...			BMO Harris
Total Step It Up							
Student Social Event							
Back to School Picnic							
Deposit	08/19/2019			Pizza Sales			BMO Harris
Deposit	08/21/2019			Pizza Sales			BMO Harris
Deposit	08/21/2019			Pizza Sales			BMO Harris
Deposit	08/21/2019			Pizza Sales			BMO Harris
Deposit	08/22/2019			Pizza & Wate...			BMO Harris
Total Back to School Picnic							
Total Student Social Event							
Total Income							
Gross Profit							
Expense							
Bank Charges							
Check	08/12/2019			Square Trans...			BMO Harris
Check	08/21/2019		Not Sufficient Funds...	NSF Check 2...			BMO Harris
Check	09/24/2019			Check Book ...			BMO Harris
Total Bank Charges							
Birthday Books							
Check	10/02/2019	1495	River Woods Eleme...				BMO Harris

River Woods Home and School
Profit & Loss Detail
 July 2019 through January 2020

Type	Date	Num	Name	Memo	Class	Clr	Split
Total Birthday Books							
Business Expenses							
Bad Debts							
Check	08/21/2019			Return of Che...			BMO Harris
Total Bad Debts							
Total Business Expenses							
Carnival Expense							
Ice Cream Social							
Check	09/09/2019	1480	Dairy Queen	Fall DQ			BMO Harris
Total Ice Cream Social							
Carnival Expense - Other							
Check	11/21/2019	1528	neva gray	Carnival-Hair ...			BMO Harris
Check	01/06/2020	1532	Awesome Amuseme...	Rental Deposit			BMO Harris
Check	01/14/2020	1533	Cherry Blast Facepa...	Facepainting ...			BMO Harris
Check	01/29/2020	1537		Cash Box for ...			BMO Harris
Total Carnival Expense - Other							
Total Carnival Expense							
Communication							
Directory expense							
Check	09/07/2019	1498	Directory Spot	Directory Spot...			BMO Harris
Total Directory expense							
Total Communication							
Field Trips							
Check	09/25/2019	1489	River Woods Eleme...	!st Grade Bus...			BMO Harris
Check	09/25/2019	1490	River Woods Eleme...	KG Buses NC...			BMO Harris
Check	09/25/2019	1491	River Woods Eleme...	3rd Grade Bu...			BMO Harris
Check	09/25/2019	1492	River Woods Eleme...	KG Buses Co...			BMO Harris
Check	09/25/2019	1493	River Woods Eleme...	3rd Grade Bu...			BMO Harris
Check	09/25/2019	1494	River Woods Eleme...	5th Grade Bu...			BMO Harris
Check	11/08/2019	1525		1st Planetarium			BMO Harris
Total Field Trips							
General Home and School Dues							
Check	09/03/2019	1475	General Home & Sc...	General H&S ...			BMO Harris
Total General Home and School Dues							
Health / Safety / Drug Awarenes							
Safety Patrol Recognition							
Check	09/12/2019	1483	Andrea Eschmeyer	Safety Patrol ...			BMO Harris
Total Safety Patrol Recognition							
Total Health / Safety / Drug Awarenes							
Hospitality							
Staff Appreciation							
Check	10/15/2019	1521	Aimee Ishikawa	Parent Teach...			BMO Harris
Total Staff Appreciation							
Hospitality - Other							
Check	11/20/2019	1527	Christie Thakkar	Vetrans Day ...			BMO Harris
Total Hospitality - Other							
Total Hospitality							
Operations							

River Woods Home and School
Profit & Loss Detail
 July 2019 through January 2020

Type	Date	Num	Name	Memo	Class	Clr	Split
Books, Subscriptions, Reference							
Check	11/07/2019	1522	General Home & Sc...	Quick Books ...			BMO Harris
Total Books, Subscriptions, Reference							
Postage, Mailing Service							
Check	01/15/2020	1536	Claire Evans	Stamps			BMO Harris
Total Postage, Mailing Service							
Printing and Copying							
Print shop							
Check	10/02/2019	01496	River Woods Eleme...	Print Shop 20...			BMO Harris
Check	10/22/2019	1523	River Woods Eleme...	H&S Deposit ...			BMO Harris
Check	11/07/2019	1526	River Woods Eleme...	Veterans Day			BMO Harris
Total Print shop							
Total Printing and Copying							
Supplies							
Check	10/09/2019	01499	Claire Evans	Stationary/Offi...			BMO Harris
Total Supplies							
Total Operations							
Other Expenses							
Misc.							
Check	10/21/2019	1524	River Woods Eleme...	One School O...			BMO Harris
Total Misc.							
Total Other Expenses							
Other Program Expense							
Gift Cards							
Check	12/16/2019		great Lakes Scrip	ACH Debit			BMO Harris
Total Gift Cards							
Total Other Program Expense							
Parent Support / Awareness							
SFCP							
Check	08/19/2019	1476	Allison Stoor	Parent Gather...			BMO Harris
Check	08/28/2019	1477	Allison Stoor	Back to Scho...			BMO Harris
Total SFCP							
Total Parent Support / Awareness							
Programs / Assemblies							
Grade 5							
Check	12/06/2019	1531	River Woods Eleme...				BMO Harris
Total Grade 5							
Total Programs / Assemblies							
School Supplies Expense							
Check	08/28/2019	1478	Carlson School Kits	School Supplies			BMO Harris
Check	09/12/2019	1485	Carlson School Kits	Headphones			BMO Harris
Total School Supplies Expense							
Spiritwear Expense							
Check	07/15/2019	1516	Complete Image Ap...				BMO Harris
Check	07/15/2019	1517	Complete Image Ap...				BMO Harris
Check	08/27/2019	1474	Angel Son	Cash Box for ...			BMO Harris
Check	09/05/2019	1484	Spiritwear	Cash Box at I...			BMO Harris

River Woods Home and School
Profit & Loss Detail
 July 2019 through January 2020

02/03/20

Cash Basis

Type	Date	Num	Name	Memo	Class	Clr	Split
Total Spiritwear Expense							
Staff Appreciation							
Check	08/13/2019	1518	Denise Downey	Teacher Appr...			BMO Harris
Total Staff Appreciation							
Student Social Events							
Back to School Picnic							
Check	08/22/2019	1519	Little Italian Pizza				BMO Harris
Check	08/22/2019	1482	neva gray	Water, Plates,...			BMO Harris
Total Back to School Picnic							
Total Student Social Events							
Teacher Allowances							
Check	08/13/2019	1471	Sharon Wehrli				BMO Harris
Check	08/14/2019	1472	Sarah Keller				BMO Harris
Check	08/26/2019	1520	Michelle Irwin				BMO Harris
Check	08/26/2019	1473	Angela Matteson				BMO Harris
Check	09/13/2019	01497	Stephanie McDonald	2019-20			BMO Harris
Check	09/16/2019	1488	Katie Lenz				BMO Harris
General Journal	09/17/2019	R	Jennifer Metoyer	Reverse of G...			BMO Harris
Check	09/17/2019	1487	Jennifer Metoyer	Re-issued ch...			BMO Harris
Check	11/23/2019	1530	carmen barrios				BMO Harris
Check	12/20/2019	1535	Brian Damery	Teacher Allow...			BMO Harris
Check	01/06/2020	1534	Teresa Headtke	Teacher Allow...			BMO Harris
Total Teacher Allowances							
Uncategorized Expenses							
Check	08/09/2019		Cash Boxes	Cash Box for ...			BMO Harris
Deposit	08/28/2019	DEP	Cash Boxes	Return of Cas...			BMO Harris
Check	09/03/2019	1479	Cash	Cash Box for I...			BMO Harris
Check	09/17/2019	1486	Naperville District 203	Supplement D...			BMO Harris
Total Uncategorized Expenses							
Yearbook Expense							
Check	09/10/2019	1481	Balfour	Extra Yearboo...			BMO Harris
Total Yearbook Expense							
Total Expense							
Net Ordinary Income							
Net Income							

River Woods Home and School

Profit & Loss Detail

July 2019 through January 2020

Original Amount	Paid Amount	Balance
184.00	184.00	184.00
91.00	91.00	275.00
45.00	45.00	320.00
67.50	67.50	387.50
45.00	45.00	432.50
22.50	22.50	455.00
67.50	67.50	522.50
67.50	67.50	590.00
90.00	90.00	680.00
24.00	24.00	704.00
45.00	45.00	749.00
	749.00	749.00
97.10	97.10	97.10
	97.10	97.10
	846.10	846.10
516.95	516.95	516.95
393.71	393.71	910.66
481.95	481.95	1,392.61
	1,392.61	1,392.61
	1,392.61	1,392.61
336.40	336.40	336.40
	336.40	336.40
10.00	10.00	10.00
343.33	343.33	353.33
20.00	20.00	373.33
	373.33	373.33
	709.73	709.73
2.45	2.45	2.45
2.47	2.47	4.92
2.04	2.04	6.96
1.19	1.19	8.15
1.47	1.47	9.62
1.66	1.66	11.28
1.43	1.43	12.71
	12.71	12.71
1,255.00	1,255.00	1,255.00
1,040.00	1,040.00	2,295.00
1,135.00	1,135.00	3,430.00
1,385.00	1,385.00	4,815.00
960.00	960.00	5,775.00
1,250.00	1,250.00	7,025.00
1,170.00	1,170.00	8,195.00
975.00	975.00	9,170.00

Profit & Loss Detail

02/03/20

July 2019 through January 2020

Cash Basis

Original Amount	Paid Amount	Balance
1,120.00	1,120.00	10,290.00
1,315.00	1,315.00	11,605.00
900.01	900.01	12,505.01
75.00	75.00	12,580.01
	12,580.01	12,580.01
	12,580.01	12,580.01
-491.20	-491.20	-491.20
928.00	928.00	436.80
	436.80	436.80
281.00	281.00	281.00
745.00	745.00	1,026.00
306.00	306.00	1,332.00
214.00	214.00	1,546.00
58.00	58.00	1,604.00
1,963.08	1,963.08	3,567.08
108.00	108.00	3,675.08
	3,675.08	3,675.08
170.00	170.00	170.00
10.00	10.00	180.00
110.00	110.00	290.00
174.00	174.00	464.00
142.00	142.00	606.00
492.07	492.07	1,098.07
	1,098.07	1,098.07
100.00	100.00	100.00
100.00	100.00	200.00
365.00	365.00	565.00
150.00	150.00	715.00
18,870.00	18,870.00	19,585.00
	19,585.00	19,585.00
17.00	17.00	17.00
68.00	68.00	85.00
289.00	289.00	374.00
289.00	289.00	663.00
187.00	187.00	850.00
	850.00	850.00
	850.00	850.00
	41,186.11	41,186.11
	41,186.11	41,186.11
8.03	8.03	8.03
12.00	12.00	20.03
38.25	38.25	58.28
	58.28	58.28
276.50	276.50	276.50

River Woods Home and School
Profit & Loss Detail
 July 2019 through January 2020

<u>Original Amount</u>	<u>Paid Amount</u>	<u>Balance</u>
	276.50	276.50
46.00	46.00	46.00
	46.00	46.00
	46.00	46.00
441.00	441.00	441.00
	441.00	441.00
51.48	51.48	51.48
1,000.00	1,000.00	1,051.48
160.00	160.00	1,211.48
100.00	100.00	1,311.48
	1,311.48	1,311.48
	1,752.48	1,752.48
475.00	475.00	475.00
	475.00	475.00
	475.00	475.00
400.00	400.00	400.00
200.00	200.00	600.00
330.00	330.00	930.00
345.00	345.00	1,275.00
200.00	200.00	1,475.00
235.00	235.00	1,710.00
470.00	470.00	2,180.00
	2,180.00	2,180.00
350.00	350.00	350.00
	350.00	350.00
10.50	10.50	10.50
	10.50	10.50
	10.50	10.50
195.00	195.00	195.00
	195.00	195.00
37.67	37.67	37.67
	37.67	37.67
	232.67	232.67

River Woods Home and School
Profit & Loss Detail
 July 2019 through January 2020

Original Amount	Paid Amount	Balance
200.00	200.00	200.00
	200.00	200.00
11.00	11.00	11.00
	11.00	11.00
57.94	57.94	57.94
21.85	21.85	79.79
20.36	20.36	100.15
	100.15	100.15
	100.15	100.15
40.56	40.56	40.56
	40.56	40.56
	351.71	351.71
2,200.00	2,200.00	2,200.00
	2,200.00	2,200.00
	2,200.00	2,200.00
12,054.35	12,054.35	12,054.35
	12,054.35	12,054.35
	12,054.35	12,054.35
41.96	41.96	41.96
117.40	117.40	159.36
	159.36	159.36
	159.36	159.36
350.00	350.00	350.00
	350.00	350.00
	350.00	350.00
1,975.57	1,975.57	1,975.57
310.80	310.80	2,286.37
	2,286.37	2,286.37
264.00	264.00	264.00
180.50	180.50	444.50
50.00	50.00	494.50
50.00	50.00	544.50

River Woods Home and School
Profit & Loss Detail
 July 2019 through January 2020

Original Amount	Paid Amount	Balance
	544.50	544.50
207.70	207.70	207.70
	207.70	207.70
563.00	563.00	563.00
29.90	29.90	592.90
	592.90	592.90
	592.90	592.90
150.00	150.00	150.00
150.00	150.00	300.00
67.76	67.76	367.76
150.00	150.00	517.76
75.00	75.00	592.76
147.63	147.63	740.39
-136.16	-136.16	604.23
136.16	136.16	740.39
50.00	50.00	790.39
150.00	150.00	940.39
150.00	150.00	1,090.39
	1,090.39	1,090.39
150.00	150.00	150.00
-150.00	-150.00	0.00
50.00	50.00	50.00
40,000.00	40,000.00	40,050.00
	40,050.00	40,050.00
182.88	182.88	182.88
	182.88	182.88
	65,451.59	65,451.59
	-24,265.48	-24,265.48
	-24,265.48	-24,265.48

River Woods Home and School
Reconciliation Summary
BMO Harris, Period Ending 01/31/2020

	<u>Jan 31, 20</u>
Beginning Balance	33,822.41
Cleared Transactions	
Checks and Payments - 5 items	-621.00
Deposits and Credits - 5 items	<u>1,382.93</u>
Total Cleared Transactions	<u>761.93</u>
Cleared Balance	<u>34,584.34</u>
Uncleared Transactions	
Checks and Payments - 4 items	-1,337.64
Deposits and Credits - 1 item	<u>136.16</u>
Total Uncleared Transactions	<u>-1,201.48</u>
Register Balance as of 01/31/2020	<u>33,382.86</u>
Ending Balance	33,382.86

River Woods Home and School
Reconciliation Detail
BMO Harris, Period Ending 01/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						-23,962.09
Cleared Transactions						
Checks and Payments - 5 items						
Check	11/07/2019	1522	General Home & Sc...	X	-200.00	-200.00
Check	12/20/2019	1535	Brian Damery	X	-150.00	-350.00
Check	01/14/2020	1533	Cherry Blast Facepa...	X	-160.00	-510.00
Check	01/15/2020	1536	Claire Evans	X	-11.00	-521.00
Check	01/29/2020	1537		X	-100.00	-621.00
Total Checks and Payments					-621.00	-621.00
Deposits and Credits - 5 items						
Deposit	12/18/2019			X	20.00	20.00
Deposit	12/18/2019			X	336.40	356.40
Deposit	01/22/2020			X	928.00	1,284.40
Deposit	01/31/2020			X	1.43	1,285.83
Deposit	01/31/2020			X	97.10	1,382.93
Total Deposits and Credits					1,382.93	1,382.93
Total Cleared Transactions					761.93	761.93
Cleared Balance					761.93	-23,200.16
Uncleared Transactions						
Checks and Payments - 3 items						
Check	11/21/2019	1528	neva gray		-51.48	-51.48
Check	01/06/2020	1532	Awesome Amuseme...		-1,000.00	-1,051.48
Check	01/06/2020	1534	Teresa Headtke		-150.00	-1,201.48
Total Checks and Payments					-1,201.48	-1,201.48
Deposits and Credits - 1 item						
General Journal	09/17/2019	R	Jennifer Metoyer		136.16	136.16
Total Deposits and Credits					136.16	136.16
Total Uncleared Transactions					-1,065.32	-1,065.32
Register Balance as of 01/31/2020					-303.39	-24,265.48
Ending Balance					-303.39	-24,265.48