

River Woods Home and School

Profit & Loss Detail

August 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Ordinary Income/Expense									
Income									
Interest Income									
Deposit	08/30/2019			Interest	Cash cont...		BMO Harris	2.47	2.47
Total Interest Income								2.47	2.47
School Supplies									
Deposit	08/12/2019			Square Payme...			BMO Harris	281.00	281.00
Deposit	08/13/2019			Deposit			BMO Harris	745.00	1,026.00
Deposit	08/15/2019		School Supplies	Deposit			BMO Harris	306.00	1,332.00
Deposit	08/16/2019			Deposit			BMO Harris	214.00	1,546.00
Total School Supplies								1,546.00	1,546.00
Spiritwear Sales									
Deposit	08/12/2019			Deposit			BMO Harris	170.00	170.00
Deposit	08/12/2019			Square Sales			BMO Harris	10.00	180.00
Deposit	08/15/2019	DEP		Deposit			BMO Harris	110.00	290.00
Total Spiritwear Sales								290.00	290.00
Student Social Event									
Back to School Picnic									
Deposit	08/21/2019			Pizza Sales			BMO Harris	68.00	68.00
Deposit	08/21/2019			Pizza Sales			BMO Harris	289.00	357.00
Deposit	08/21/2019			Pizza Sales			BMO Harris	289.00	646.00
Deposit	08/22/2019			Pizza & Water ...			BMO Harris	187.00	833.00
Total Back to School Picnic								833.00	833.00
Total Student Social Event								833.00	833.00
Total Income								2,671.47	2,671.47
Gross Profit								2,671.47	2,671.47
Expense									
Bank Charges									
Check	08/12/2019			Square Transa...			BMO Harris	8.03	8.03
Check	08/21/2019		Not Sufficient Funds ...	NSF Check 21...			BMO Harris	12.00	20.03
Total Bank Charges								20.03	20.03
Business Expenses									
Bad Debts									
Check	08/21/2019			Return of Chec...			BMO Harris	46.00	46.00
Total Bad Debts								46.00	46.00
Total Business Expenses								46.00	46.00
Parent Support / Awareness									
SFCP									
Check	08/19/2019	1476	Allison Stoor	Parent Gatheri...			BMO Harris	41.96	41.96
Check	08/28/2019	1477	Allison Stoor	Back to School...			BMO Harris	117.40	159.36
Total SFCP								159.36	159.36
Total Parent Support / Awareness								159.36	159.36
School Supplies Expense									
Check	08/28/2019	1478	Carlson School Kits	School Supplies			BMO Harris	1,975.57	1,975.57
Total School Supplies Expense								1,975.57	1,975.57
Spiritwear Expense									
Check	08/27/2019	1474	Angel Son	Cash Box for S...			BMO Harris	50.00	50.00
Total Spiritwear Expense								50.00	50.00
Staff Appreciation									
Check	08/13/2019	1518	Denise Downey	Teacher Appre...			BMO Harris	207.70	207.70
Total Staff Appreciation								207.70	207.70
Student Social Events									
Back to School Picnic									
Check	08/22/2019	1519	Little Italian Pizza				BMO Harris	563.00	563.00
Total Back to School Picnic								563.00	563.00
Total Student Social Events								563.00	563.00
Teacher Allowances									
Check	08/13/2019	1471	Sharon Wehrli				BMO Harris	150.00	150.00
Check	08/14/2019	1472	Sarah Keller				BMO Harris	150.00	300.00
Check	08/26/2019	1520	Michelle Irwin				BMO Harris	67.76	367.76
Check	08/26/2019	1473	Angela Matteson				BMO Harris	150.00	517.76
Total Teacher Allowances								517.76	517.76

11:58 AM

09/06/19

Accrual Basis

River Woods Home and School

Profit & Loss Detail

August 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Uncategorized Expenses									
Check	08/09/2019		Cash Boxes	Cash Box for S...			BMO Harris	150.00	150.00
Deposit	08/28/2019	DEP	Cash Boxes	Return of Cash...			BMO Harris	-150.00	0.00
Total Uncategorized Expenses								0.00	0.00
Total Expense								3,539.42	3,539.42
Net Ordinary Income								-867.95	-867.95
Net Income								-867.95	-867.95

10:28 AM

09/06/19

Cash Basis

River Woods Home and School

Profit & Loss Detail

July through August 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Ordinary Income/Expense										
Income										
Interest Income										
Deposit	07/31/2019			Interest	Cash co...		BMO Harris	2.45	2.45	2.45
Deposit	08/30/2019			Interest	Cash co...		BMO Harris	2.47	2.47	4.92
Total Interest Income									4.92	4.92
School Supplies										
Deposit	08/12/2019			Square Pay...			BMO Harris	281.00	281.00	281.00
Deposit	08/13/2019			Deposit			BMO Harris	745.00	745.00	1,026.00
Deposit	08/15/2019		School Supplies	Deposit			BMO Harris	306.00	306.00	1,332.00
Deposit	08/16/2019			Deposit			BMO Harris	214.00	214.00	1,546.00
Total School Supplies									1,546.00	1,546.00
Spiritwear Sales										
Deposit	08/12/2019			Deposit			BMO Harris	170.00	170.00	170.00
Deposit	08/12/2019			Square Sales			BMO Harris	10.00	10.00	180.00
Deposit	08/15/2019	DEP		Deposit			BMO Harris	110.00	110.00	290.00
Total Spiritwear Sales									290.00	290.00
Student Social Event										
Back to School Picnic										
Deposit	08/21/2019			Pizza Sales			BMO Harris	68.00	68.00	68.00
Deposit	08/21/2019			Pizza Sales			BMO Harris	289.00	289.00	357.00
Deposit	08/21/2019			Pizza Sales			BMO Harris	289.00	289.00	646.00
Deposit	08/22/2019			Pizza & Wat...			BMO Harris	187.00	187.00	833.00
Total Back to School Picnic									833.00	833.00
Total Student Social Event									833.00	833.00
Total Income									2,673.92	2,673.92
Gross Profit									2,673.92	2,673.92
Expense										
Bank Charges										
Check	08/12/2019			Square Tran...			BMO Harris	8.03	8.03	8.03
Check	08/21/2019		Not Sufficient Fund...	NSF Check 2...			BMO Harris	12.00	12.00	20.03
Total Bank Charges									20.03	20.03
Business Expenses										
Bad Debts										
Check	08/21/2019			Return of Ch...			BMO Harris	46.00	46.00	46.00
Total Bad Debts									46.00	46.00
Total Business Expenses									46.00	46.00
Parent Support / Awareness										
SFCP										
Check	08/19/2019	1476	Allison Stoor	Parent Gath...			BMO Harris	41.96	41.96	41.96
Check	08/28/2019	1477	Allison Stoor	Back to Scho...			BMO Harris	117.40	117.40	159.36
Total SFCP									159.36	159.36
Total Parent Support / Awareness									159.36	159.36
School Supplies Expense										
Check	08/28/2019	1478	Carlson School Kits	School Suppl...			BMO Harris	1,975.57	1,975.57	1,975.57
Total School Supplies Expense									1,975.57	1,975.57
Spiritwear Expense										
Check	07/15/2019	1516	Complete Image A...				BMO Harris	264.00	264.00	264.00
Check	07/15/2019	1517	Complete Image A...				BMO Harris	180.50	180.50	444.50
Check	08/27/2019	1474	Angel Son	Cash Box for...			BMO Harris	50.00	50.00	494.50
Total Spiritwear Expense									494.50	494.50
Staff Appreciation										
Check	08/13/2019	1518	Denise Downey	Teacher App...			BMO Harris	207.70	207.70	207.70
Total Staff Appreciation									207.70	207.70
Student Social Events										
Back to School Picnic										
Check	08/22/2019	1519	Little Italian Pizza				BMO Harris	563.00	563.00	563.00
Total Back to School Picnic									563.00	563.00
Total Student Social Events									563.00	563.00
Teacher Allowances										
Check	08/13/2019	1471	Sharon Wehrli				BMO Harris	150.00	150.00	150.00
Check	08/14/2019	1472	Sarah Keller				BMO Harris	150.00	150.00	300.00
Check	08/26/2019	1520	Michelle Irwin				BMO Harris	67.76	67.76	367.76
Check	08/26/2019	1473	Angela Matteson				BMO Harris	150.00	150.00	517.76
Total Teacher Allowances									517.76	517.76

10:28 AM

09/06/19

Cash Basis

River Woods Home and School

Profit & Loss Detail

July through August 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Uncategorized Expenses										
Check	08/09/2019		Cash Boxes	Cash Box for...			BMO Harris	150.00	150.00	150.00
Deposit	08/28/2019	DEP	Cash Boxes	Return of Ca...			BMO Harris	-150.00	-150.00	0.00
Total Uncategorized Expenses									0.00	0.00
Total Expense									3,983.92	3,983.92
Net Ordinary Income									-1,310.00	-1,310.00
Net Income									-1,310.00	-1,310.00

River Woods Home and School
Reconciliation Detail
BMO Harris, Period Ending 08/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						57,786.95
Cleared Transactions						
Checks and Payments - 11 items						
Check	07/15/2019	1516	Complete Image Ap...	X	-264.00	-264.00
Check	07/15/2019	1517	Complete Image Ap...	X	-180.50	-444.50
Check	08/09/2019		Cash Boxes	X	-150.00	-594.50
Check	08/12/2019			X	-8.03	-602.53
Check	08/13/2019	1518	Denise Downey	X	-207.70	-810.23
Check	08/13/2019	1471	Sharon Wehrl	X	-150.00	-960.23
Check	08/21/2019			X	-46.00	-1,006.23
Check	08/21/2019		Not Sufficient Funds...	X	-12.00	-1,018.23
Check	08/22/2019	1519	Little Italian Pizza	X	-563.00	-1,581.23
Check	08/26/2019	1520	Michelle Irwin	X	-67.76	-1,648.99
Check	08/27/2019	1474	Angel Son	X	-50.00	-1,698.99
Total Checks and Payments					-1,698.99	-1,698.99
Deposits and Credits - 13 items						
Deposit	08/12/2019			X	10.00	10.00
Deposit	08/12/2019			X	170.00	180.00
Deposit	08/12/2019			X	281.00	461.00
Deposit	08/13/2019			X	745.00	1,206.00
Deposit	08/15/2019	DEP		X	110.00	1,316.00
Deposit	08/15/2019		School Supplies	X	306.00	1,622.00
Deposit	08/16/2019			X	214.00	1,836.00
Deposit	08/21/2019			X	68.00	1,904.00
Deposit	08/21/2019			X	289.00	2,193.00
Deposit	08/21/2019			X	289.00	2,482.00
Deposit	08/22/2019			X	187.00	2,669.00
Deposit	08/28/2019	DEP	Cash Boxes	X	150.00	2,819.00
Deposit	08/30/2019			X	2.47	2,821.47
Total Deposits and Credits					2,821.47	2,821.47
Total Cleared Transactions					1,122.48	1,122.48
Cleared Balance					1,122.48	58,909.43
Uncleared Transactions						
Checks and Payments - 6 items						
Check	04/29/2019	1461	Jennifer Metoyer		-136.16	-136.16
Check	08/14/2019	1472	Sarah Keller		-150.00	-286.16
Check	08/19/2019	1476	Allison Stoor		-41.96	-328.12
Check	08/26/2019	1473	Angela Matteson		-150.00	-478.12
Check	08/28/2019	1478	Carlson School Kits		-1,975.57	-2,453.69
Check	08/28/2019	1477	Allison Stoor		-117.40	-2,571.09
Total Checks and Payments					-2,571.09	-2,571.09
Total Uncleared Transactions					-2,571.09	-2,571.09
Register Balance as of 08/31/2019					-1,448.61	56,338.34
Ending Balance					-1,448.61	56,338.34

10:23 AM

09/06/19

River Woods Home and School
Reconciliation Summary
BMO Harris, Period Ending 08/31/2019

	<u>Aug 31, 19</u>
Beginning Balance	57,786.95
Cleared Transactions	
Checks and Payments - 11 items	-1,698.99
Deposits and Credits - 13 items	2,821.47
Total Cleared Transactions	<u>1,122.48</u>
Cleared Balance	<u>58,909.43</u>
Uncleared Transactions	
Checks and Payments - 6 items	-2,571.09
Total Uncleared Transactions	<u>-2,571.09</u>
Register Balance as of 08/31/2019	<u>56,338.34</u>
Ending Balance	56,338.34