

10:15 AM

09/06/19

River Woods Home and School
Profit & Loss Detail

Cash Basis

July 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 |
| Total Interest Income | | | | | | | | | 2.45 | 2.45 |
| Total Income | | | | | | | | | 2.45 | 2.45 |
| Gross Profit | | | | | | | | | 2.45 | 2.45 |
| Expense | | | | | | | | | | |
| 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 |
| Total Spiritwear Expense | | | | | | | | | 444.50 | 444.50 |
| Total Expense | | | | | | | | | 444.50 | 444.50 |
| Net Ordinary Income | | | | | | | | | -442.05 | -442.05 |
| Net Income | | | | | | | | | -442.05 | -442.05 |

10:14 AM
09/06/19
Cash Basis

River Woods Home and School
Profit & Loss
July 2019

Treasurer's Documents July 2019

| | <u>Jul 19</u> |
|-------------------------|-----------------------|
| Ordinary Income/Expense | |
| Income | |
| Interest Income | 2.45 |
| Total Income | 2.45 |
| Gross Profit | 2.45 |
| Expense | |
| Spiritwear Expense | 444.50 |
| Total Expense | 444.50 |
| Net Ordinary Income | -442.05 |
| Net Income | <u><u>-442.05</u></u> |

10:12 AM

09/06/19

**River Woods Home and School
Reconciliation Detail
BMO Harris, Period Ending 07/31/2019**

| Type | Date | Num | Name | Clr | Amount | Balance |
|--|------------|------|-------------------------|-----|------------------|------------------|
| Beginning Balance | | | | | | 57,911.55 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 1 item | | | | | | |
| Check | 06/17/2019 | 1515 | Lisa Moen | X | -127.05 | -127.05 |
| Total Checks and Payments | | | | | -127.05 | -127.05 |
| Deposits and Credits - 1 item | | | | | | |
| Deposit | 07/31/2019 | | | X | 2.45 | 2.45 |
| Total Deposits and Credits | | | | | 2.45 | 2.45 |
| Total Cleared Transactions | | | | | -124.60 | -124.60 |
| Cleared Balance | | | | | -124.60 | 57,786.95 |
| Uncleared Transactions | | | | | | |
| Checks and Payments - 3 items | | | | | | |
| Check | 04/29/2019 | 1461 | Jennifer Metoyer | | -136.16 | -136.16 |
| Check | 07/15/2019 | 1516 | Complete Image Ap... | | -264.00 | -400.16 |
| Check | 07/15/2019 | 1517 | Complete Image Ap... | | -180.50 | -580.66 |
| Total Checks and Payments | | | | | -580.66 | -580.66 |
| Total Uncleared Transactions | | | | | -580.66 | -580.66 |
| Register Balance as of 07/31/2019 | | | | | -705.26 | 57,206.29 |
| New Transactions | | | | | | |
| Checks and Payments - 14 items | | | | | | |
| Check | 08/09/2019 | | Cash Boxes | | -150.00 | -150.00 |
| Check | 08/12/2019 | | | | -8.03 | -158.03 |
| Check | 08/13/2019 | 1518 | Denise Downey | | -207.70 | -365.73 |
| Check | 08/13/2019 | 1471 | Sharon Wehrli | | -150.00 | -515.73 |
| Check | 08/14/2019 | 1472 | Sarah Keller | | -150.00 | -665.73 |
| Check | 08/19/2019 | 1476 | Allison Stoor | | -41.96 | -707.69 |
| Check | 08/21/2019 | | | | -46.00 | -753.69 |
| Check | 08/21/2019 | | Not Sufficient Funds... | | -12.00 | -765.69 |
| Check | 08/22/2019 | 1519 | Little Italian Pizza | | -563.00 | -1,328.69 |
| Check | 08/26/2019 | 1473 | Angela Matteson | | -150.00 | -1,478.69 |
| Check | 08/26/2019 | 1520 | Michelle Irwin | | -67.76 | -1,546.45 |
| Check | 08/27/2019 | 1474 | Angel Son | | -50.00 | -1,596.45 |
| Check | 08/28/2019 | 1478 | Carlson School Kits | | -1,975.57 | -3,572.02 |
| Check | 08/28/2019 | 1477 | Allison Stoor | | -117.40 | -3,689.42 |
| Total Checks and Payments | | | | | -3,689.42 | -3,689.42 |
| Deposits and Credits - 12 items | | | | | | |
| Deposit | 08/12/2019 | | | | 10.00 | 10.00 |
| Deposit | 08/12/2019 | | | | 170.00 | 180.00 |
| Deposit | 08/12/2019 | | | | 281.00 | 461.00 |
| Deposit | 08/13/2019 | | | | 745.00 | 1,206.00 |
| Deposit | 08/15/2019 | DEP | | | 110.00 | 1,316.00 |
| Deposit | 08/15/2019 | | School Supplies | | 306.00 | 1,622.00 |
| Deposit | 08/16/2019 | | | | 214.00 | 1,836.00 |
| Deposit | 08/21/2019 | | | | 68.00 | 1,904.00 |
| Deposit | 08/21/2019 | | | | 289.00 | 2,193.00 |
| Deposit | 08/21/2019 | | | | 289.00 | 2,482.00 |
| Deposit | 08/22/2019 | | | | 187.00 | 2,669.00 |
| Deposit | 08/28/2019 | DEP | Cash Boxes | | 150.00 | 2,819.00 |
| Total Deposits and Credits | | | | | 2,819.00 | 2,819.00 |
| Total New Transactions | | | | | -870.42 | -870.42 |
| Ending Balance | | | | | -1,575.68 | 56,335.87 |

River Woods Home and School
Reconciliation Summary
BMO Harris, Period Ending 07/31/2019

| | <u>Jul 31, 19</u> |
|--|--------------------------------|
| Beginning Balance | 57,911.55 |
| Cleared Transactions | |
| Checks and Payments - 1 item | -127.05 |
| Deposits and Credits - 1 item | 2.45 |
| Total Cleared Transactions | <u>-124.60</u> |
| Cleared Balance | <u>57,786.95</u> |
| Uncleared Transactions | |
| Checks and Payments - 3 items | -580.66 |
| Total Uncleared Transactions | <u>-580.66</u> |
| Register Balance as of 07/31/2019 | <u>57,206.29</u> |
| New Transactions | |
| Checks and Payments - 14 items | -3,689.42 |
| Deposits and Credits - 12 items | 2,819.00 |
| Total New Transactions | <u>-870.42</u> |
| Ending Balance | <u><u>56,335.87</u></u> |