

Blue Valley Southwest PTO

Checking, Period Ending 01/31/2018

RECONCILIATION REPORT

Reconciled on: 02/13/2018

Reconciled by: Phuong Richardson

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

Summary	USD
Statement beginning balance	46,069.91
Interest earned	0.40
Checks and payments cleared (13)	-1,784.20
Deposits and other credits cleared (9)	4,758.34
Statement ending balance	<u>49,044.45</u>
Uncleared transactions as of 01/31/2018	-2,899.09
Register balance as of 01/31/2018	46,145.36
Cleared transactions after 01/31/2018	0.00
Uncleared transactions after 01/31/2018	-1,726.69
Register balance as of 02/13/2018	44,418.67

Details

Checks and payments cleared (13)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/11/2017	Check	1968	Stefanie Dahm	-119.36
10/11/2017	Check	2001	Stefanie Dahm	-95.02
12/27/2017	Check	2012	Stefanie Dahm	-293.29
12/27/2017	Check	2013	Boelte Hall	-78.00
01/01/2018	Expense		Quickbooks Online	-50.00
01/05/2018	Expense	19437374	Sam's Club	-210.69
01/07/2018	Expense	358877068	Sam's Club	-47.50
01/09/2018	Expense	758855545	Sam's Club	-47.84
01/14/2018	Check	2014	Robin Embry	-26.81
01/14/2018	Check	2015	Jacobson, Laurie	-108.31
01/14/2018	Check	2016	Pepsi Cola General Bottling, Inc.	-452.87
01/19/2018	Expense	EEHC13VM	Amazon.com	-115.98
01/25/2018	Expense	771546098	Sam's Club	-138.53
Total				-1,784.20

Deposits and other credits cleared (9)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/19/2017	Check	1988	Slinger Screen Printing	0.00
01/08/2018	Deposit		BVSD Online Payment	320.09
01/09/2018	Deposit		General Sales	559.00
01/12/2018	Deposit		General Sales	265.75
01/13/2018	Deposit			75.00
01/14/2018	Deposit		square Inc	10.38
01/19/2018	Deposit		General Sales	1,051.50
01/26/2018	Deposit		General Sales	1,430.50
01/29/2018	Deposit		General Sales	1,046.12
Total				4,758.34

Additional Information

Uncleared checks and payments as of 01/31/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/17/2016	Expense		Food Equipment Repair, Inc.	-212.00
08/09/2017	Expense	9568457632	Sam's Club	-95.44
08/24/2017	Expense	91546569	Sam's Club	-154.24
09/09/2017	Expense	9568457632	Sam's Club	-95.44
09/11/2017	Expense	210096795	Sam's Club	-446.66
11/09/2017	Expense		Propay	-0.35
01/14/2018	Check	2017	Creative Carnival & Events	-1,855.00
01/31/2018	Expense	875935422	Sam's Club	-39.96
Total				-2,899.09

Uncleared checks and payments after 01/31/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/01/2018	Expense		Quickbooks Online	-50.00
02/02/2018	Expense	927985790	Sam's Club	-52.98
02/02/2018	Expense	920473871	Sam's Club	-29.90
02/06/2018	Expense	931741938	Sam's Club	-85.69
02/08/2018	Check	2018	The Rub Bar-B-Que	-607.53
02/12/2018	Expense	98039802	Pepsi Cola General Bottling, Inc.	-813.16
02/13/2018	Check	2019	Suzy Ayres	-108.19
Total				-1,747.45

Uncleared deposits and other credits after 01/31/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/04/2018	Deposit		square Inc	10.38
02/11/2018	Deposit		square Inc	10.38
Total				20.76



PEOPLES BANK
 7579 W 151ST STREET
 OVERLAND PARK KS 66223
 (913) 897-2000

BLUE VALLEY SOUTHWEST PTO
 PO BOX 24022
 OVERLAND PARK KS 66283

Date 1/31/18 Page 1
 ACCOUNT NUMBER 401002608
 ENCLOSURES 13

C H E C K I N G A C C O U N T

ACCOUNT TITLE: BLUE VALLEY SOUTHWEST PTO

UNBELIEVABLE CHECKING		NUMBER OF ENCLOSURES	13
ACCOUNT NUMBER	401002608	Statement Dates	1/01/18 thru 1/31/18
PREVIOUS BALANCE	46,069.91	DAYS IN THE STATEMENT PERIOD	31
8 DEPOSITS/CREDITS	4,758.34	AVERAGE LEDGER	46,923.23
13 CHECKS/DEBITS	1,784.20	AVERAGE COLLECTED	46,923.23
SERVICE CHARGE	.00	Interest Earned	.40
INTEREST PAID	.40	Annual Percentage Yield Earned	0.01%
ENDING BALANCE	49,044.45	2018 Interest Paid	.40

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DEPOSITS AND CREDITS			
DATE	DESCRIPTION	AMOUNT	REFERENCE
1/09	DEPOSIT	559.00	001092043
1/11	PAYMENTS BLUE VALLEY OP CCD	320.09	009257086
	NTE*MONTHLY ONLINE FEE PAYMENT S - DECEMBER 2017\		
1/12	DEPOSIT	265.75	001077517
1/16	180115P2 Square Inc PPD	10.38	539144939
1/19	DEPOSIT	75.00	001092579
1/19	DEPOSIT	1,051.50	001045043
1/26	DEPOSIT	1,430.50	001019175
1/29	DEPOSIT	1,046.12	001013692
1/31	INTEREST DEPOSIT	.40	

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See instructions on Reverse side concerning error resolution notice. Please examine at once. Report any discrepancy within 10 days or as prescribed in disclosure on reverse side. If no error is reported account will be considered correct.



Member FDIC



BLUE VALLEY SOUTHWEST PTO
 PO BOX 24022
 OVERLAND PARK KS 66283

Date 1/31/18
 ACCOUNT NUMBER
 ENCLOSURES

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UNBELIEVABLE CHECKING 401002608 (Continued)

CHECKS AND WITHDRAWALS

DATE	DESCRIPTION	AMOUNT	REFERENCE
1/08	DBT CRD 1802 01/05/18 16807122 SAMSCLUB.C 608 SW 8TH ST 1888SHOPSAM AR C#5777	47.50-	000104559
1/08	DBT CRD 0342 01/05/18 00191028 SAMSCLUB 8300 WEST 135TH ST OVERLAND PARK KS C#0285	210.69-	000107396
1/08	DBT CRD 0000 01/06/18 34621686 INTUIT *QB 7535 Torrey Santa 800-286-6800 CA C#0277	50.00-	000102650
1/12	DBT CRD 1803 01/09/18 16953966 SAMSCLUB.C 608 SW 8TH ST 1888SHOPSAM AR C#5777	47.84-	000101777
1/19	DBT CRD 1740 01/18/18 EEHC13VM AMAZON.COM AMAZON.COM SEATTLE WA C#0285	115.98-	000102555
1/29	DBT CRD 1802 01/26/18 17628029 SAMSCLUB.C 608 SW 8TH ST 1888SHOPSAM AR C#5777	138.53-	000107855

--- CHECKS IN NUMBER ORDER ---

DATE	CHECK NO	AMOUNT	REFERENCE	DATE	CHECK NO	AMOUNT	REFERENCE
1/16	1968	119.36	002008878	1/12	2013	78.00	002009260
1/16	2001*	95.02	002008877	1/22	2014	26.81	002017723
1/16	2012*	293.29	002008879	1/30	2015	108.31	002009525

*INDICATES SKIP IN CHECK NUMBER

See instructions on Reverse side concerning error resolution notice. Please examine at once. Report any discrepancy within 10 days or as prescribed in disclosure on reverse side. If no error is reported account will be considered correct.



Member FDIC



BLUE VALLEY SOUTHWEST PTO
PO BOX 24022
OVERLAND PARK KS 66283

Date 1/31/18
ACCOUNT NUMBER
ENCLOSURES

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UNBELIEVABLE CHECKING 401002608 (Continued)

--- CHECKS IN NUMBER ORDER ---
DATE CHECK NO AMOUNT REFERENCE
1/22 2016 452.87 002022212
*INDICATES SKIP IN CHECK NUMBER

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
1/01	46,069.91	1/12	46,780.72	1/26	48,244.77
1/08	45,761.72	1/16	46,283.43	1/29	49,152.36
1/09	46,320.72	1/19	47,293.95	1/30	49,044.05
1/11	46,640.81	1/22	46,814.27	1/31	49,044.45

INTEREST RATE SUMMARY
DATE RATE
12/31 0.010000%

See instructions on Reverse side concerning error resolution notice. Please examine at once. Report any discrepancy within 10 days or as prescribed in disclosure on reverse side. If no error is reported account will be considered correct.



Member FDIC

1968

Blue Valley Southwest PTO
17600 OLIVARA ROAD
OVERLAND PARK, KS 66221

PEOPLES BANK
PEOPLE'S SERVICE CENTER
WWW.PEOPLESBANK.COM
MEMBER FDIC

10/11/2017

PAY TO THE ORDER OF: Stefania Dahm \$119.35

One hundred nineteen and 35/100 DOLLARS

Stefania Dahm
13317 W 156th Ln
Olathe, KS 66062

Jessica Hankel

001958 ⑆101007041⑆ 401002608*

75 7695 20180112 90909 00104 <181903317>

FIRST NATIONAL BANK OF KANSAS
76 7695 20180112 90909 0194
<181903317>

NO POST OFFICE BOX / APO / FPO / ZIP CODE REQUIRED
CHECK NUMBER (1-10) THE CHECK NUMBER

Jessica Hankel

2001

BLUE VALLEY SOUTHWEST PTO
17600 OLIVARA ROAD
OVERLAND PARK, KS 66221

PEOPLES BANK
PEOPLE'S SERVICE CENTER
WWW.PEOPLESBANK.COM
MEMBER FDIC

10/11/2017

PAY TO THE ORDER OF: Stefania Dahm \$95.02

Ninety-five and 02/100 DOLLARS

Stefania Dahm
13317 W 156th Ln
Olathe, KS 66062

Jessica Hankel

002001 ⑆101007041⑆ 401002608*

75 7695 20180112 90909 00104 <181903317>

FIRST NATIONAL BANK OF KANSAS
76 7695 20180112 90909 0194
<181903317>

NO POST OFFICE BOX / APO / FPO / ZIP CODE REQUIRED
CHECK NUMBER (1-10) THE CHECK NUMBER

Jessica Hankel

2012

BLUE VALLEY SOUTHWEST PTO
17600 OLIVARA ROAD
OVERLAND PARK, KS 66221

PEOPLES BANK
PEOPLE'S SERVICE CENTER
WWW.PEOPLESBANK.COM
MEMBER FDIC

12/27/2017

PAY TO THE ORDER OF: Stefania Dahm \$293.29

Two hundred ninety-three and 29/100 DOLLARS

Stefania Dahm
13917 W 156th Ln
Olathe, KS 66062

Jessica Hankel

002012 ⑆101007041⑆ 401002608*

75 7695 20180112 90909 00106 <181903317>

FIRST NATIONAL BANK OF KANSAS
76 7695 20180112 90909 0196
<181903317>

NO POST OFFICE BOX / APO / FPO / ZIP CODE REQUIRED
CHECK NUMBER (1-10) THE CHECK NUMBER

Jessica Hankel

2013

BLUE VALLEY SOUTHWEST PTO
17600 OLIVARA ROAD
OVERLAND PARK, KS 66221

PEOPLES BANK
PEOPLE'S SERVICE CENTER
WWW.PEOPLESBANK.COM
MEMBER FDIC

12/27/2017

PAY TO THE ORDER OF: Boetta Hill \$78.00

Seventy-eight and 00/100 DOLLARS

Boetta Hill
4710 Roe Parkway
Roeland Park, KS 66205

Jessica Hankel

002013 ⑆101007041⑆ 401002608*

75 7695 20180112 90909 00106 <181903317>

FIRST NATIONAL BANK OF KANSAS
76 7695 20180112 90909 0196
<181903317>

NO POST OFFICE BOX / APO / FPO / ZIP CODE REQUIRED
CHECK NUMBER (1-10) THE CHECK NUMBER

Jessica Hankel

2014

BLUE VALLEY SOUTHWEST PTO
17600 OLIVARA ROAD
OVERLAND PARK, KS 66221

PEOPLES BANK
PEOPLE'S SERVICE CENTER
WWW.PEOPLESBANK.COM
MEMBER FDIC

01/14/2018

PAY TO THE ORDER OF: Robin Emby \$26.51

Twenty-six and 51/100 DOLLARS

Robin Emby
15928 King St
Overland Park, KS 66221

Jessica Hankel

002014 ⑆101007041⑆ 401002608*

75 7695 20180112 90909 00106 <181903317>

FIRST NATIONAL BANK OF KANSAS
76 7695 20180112 90909 0196
<181903317>

NO POST OFFICE BOX / APO / FPO / ZIP CODE REQUIRED
CHECK NUMBER (1-10) THE CHECK NUMBER

Jessica Hankel

2015

BLUE VALLEY SOUTHWEST PTO
17600 OLIVARA ROAD
OVERLAND PARK, KS 66221

PEOPLES BANK
PEOPLE'S SERVICE CENTER
WWW.PEOPLESBANK.COM
MEMBER FDIC

01/14/2018

PAY TO THE ORDER OF: Jacobson, Laurie \$108.31

One hundred eight and 31/100 DOLLARS

Laurie Jacobson
9000 W 125th St
Overland Park, KS 66221

Jessica Hankel

002015 ⑆101007041⑆ 401002608*

75 7695 20180112 90909 00106 <181903317>

FIRST NATIONAL BANK OF KANSAS
76 7695 20180112 90909 0196
<181903317>

NO POST OFFICE BOX / APO / FPO / ZIP CODE REQUIRED
CHECK NUMBER (1-10) THE CHECK NUMBER

Jessica Hankel

2015

BLUE VALLEY SOUTHWEST PTO
 17629 OLIVARIA ROAD
 OCEOLA PARK, KS 66221

PEOPLES BANK
 PEOPLES BANK OF KS, AL
 WWW.PBANKOFKS.COM
 OCEOLA, KS

01/14/2018
 011442018

PAY TO THE ORDER OF Pepsi Cola General Bottling, Inc. \$ 152.87

Four hundred fifty-two and 27/100*****

Pepsi Cola General Bottling, Inc.
 Pepsi Cola
 PO Box 841823
 Dallas, TX 75284-1828

MEMO Order# 94804855 Customer # 9532954

00.1885

*00 20 15# 12 10 100 704 10 40 100 2508#

C-507 R 5
 20180110
 189422223
 01 DAL-71828

CR PAYEE ACCT
 LACK END CRD
 BANK OF AMERICA

21100002K
 CR PAYEE ACCT
 LACK END CRD
 BANK OF AMERICA