

Blue Valley Southwest PTO

Checking, Period Ending 08/31/2017

RECONCILIATION REPORT

Reconciled on: 01/15/2018

Reconciled by: Phuong Richardson

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

Summary

	USD
Statement beginning balance	38,661.77
Interest earned	0.30
Checks and payments cleared (14)	-14,685.24
Deposits and other credits cleared (33)	18,139.79
Statement ending balance	42,116.62
Uncleared transactions as of 08/31/2017	-929.61
Register balance as of 08/31/2017	41,187.01
Cleared transactions after 08/31/2017	0.00
Uncleared transactions after 08/31/2017	80.60
Register balance as of 01/15/2018	41,267.61

Details

Checks and payments cleared (14)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/28/2017	Bill Payment	1982	Johnson County Community College	-500.00
07/18/2017	Check	1983	Blue Valley Southwest High School	-7,000.00
07/25/2017	Expense		Checks Unlimited	-134.33
07/26/2017	Bill Payment	1967	Boelte Hall	-2,982.00
08/01/2017	Expense		Quickbooks Online	-36.00
08/01/2017	Check	1953	Blue Valley Educational Foundation	-1,000.00
08/03/2017	Check	1969	Blue Valley Southwest High School	-699.00
08/08/2017	Check	1984	Sam's Club	-192.80
08/08/2017	Check	1985	Sam's Club	-59.94
08/16/2017	Bill Payment	1986	Slinger Screen Printing	-1,405.00
08/25/2017	Expense	141553216	Sam's Club	-137.54
08/26/2017	Expense		WalMart	-31.06
08/28/2017	Expense		Sam's Club	-73.43
08/29/2017	Expense	149455482	Sam's Club	-434.14
Total				-14,685.24

Deposits and other credits cleared (33)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/31/2017	Deposit		square Inc	247.26
08/01/2017	Deposit		square Inc	239.57
08/02/2017	Transfer			9.29
08/02/2017	Deposit		square Inc	139.78
08/07/2017	Deposit		square Inc	476.57
08/08/2017	Deposit		square Inc	165.13
08/08/2017	Deposit		square Inc	31.93
08/08/2017	Deposit		square Inc	82.01
08/09/2017	Deposit		square Inc	82.90
08/09/2017	Deposit		square Inc	98.63
08/09/2017	Deposit		square Inc	439.66
08/10/2017	Deposit		square Inc	396.66
08/13/2017	Deposit		square Inc	187.83
08/13/2017	Deposit		square Inc	31.93
08/13/2017	Deposit		square Inc	211.32
08/14/2017	Deposit		square Inc	288.42
08/15/2017	Deposit		square Inc	468.58
08/16/2017	Deposit		square Inc	338.09
08/17/2017	Deposit		square Inc	272.05
08/20/2017	Deposit		square Inc	70.77
08/20/2017	Deposit		square Inc	323.73
08/20/2017	Deposit		square Inc	232.75
08/21/2017	Deposit		BVSD Online Payment	11,403.65
08/21/2017	Deposit		square Inc	229.58
08/23/2017	Deposit		square Inc	148.33
08/26/2017	Deposit		square Inc	198.15
08/26/2017	Deposit		square Inc	267.16
08/27/2017	Deposit		square Inc	478.53
08/27/2017	Deposit		square Inc	165.69
08/27/2017	Deposit		square Inc	10.38
08/28/2017	Deposit		square Inc	71.55
08/29/2017	Deposit		square Inc	166.29
08/30/2017	Deposit		square Inc	165.62
Total				18,139.79

Additional Information

Uncleared checks and payments as of 08/31/2017

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
08/25/2017	Bill Payment	1987	Boelte Hall	-132.00
08/31/2017	Expense	161769999	Sam's Club	-577.35
Total				-1,171.03

Uncleared deposits and other credits as of 08/31/2017

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/21/2017	Deposit		square Inc	229.58
08/31/2017	Deposit		square Inc	11.84
Total				241.42

Uncleared checks and payments after 08/31/2017

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/01/2017	Expense		Quickbooks Online	-36.00
09/01/2017	Expense		Cash	-300.00
09/01/2017	Expense		Cash	-800.00
09/01/2017	Expense		Cash	-500.00
09/05/2017	Expense	168263348	Sam's Club	-639.40
09/07/2017	Expense	186379234	Sam's Club	-47.84
09/07/2017	Expense	1780267	Amazon.com	-31.51
09/07/2017	Expense	63822		-1,173.31
09/09/2017	Expense	9568457632	Sam's Club	-95.44
09/10/2017	Expense	193768633	Sam's Club	-101.66
09/10/2017	Expense	192088104	Sam's Club	-237.38
09/11/2017	Expense	207464074	Sam's Club	-59.80
09/11/2017	Expense	210096795	Sam's Club	-446.66
09/11/2017	Expense	210096795	Sam's Club	-414.42
09/13/2017	Expense	210792821	Sam's Club	-642.21
09/18/2017	Expense		Cash	-500.00
09/18/2017	Expense		Cash	-800.00
09/19/2017	Check	1989	Slinger Screen Printing	-975.00
09/19/2017	Check	1990	Chick-Fil-A	-750.00
09/27/2017	Bill Payment	1991	Boelte Hall	-132.00
09/27/2017	Bill Payment	1992	Chick-Fil-A	-750.00
09/27/2017	Check	1993	Blue Valley Southwest High School	-3,750.00
09/28/2017	Expense	253119885	Sam's Club	-50.80
10/01/2017	Expense		Quickbooks Online	-36.00
10/02/2017	Expense		Cash	-500.00
10/02/2017	Expense	256423276	Sam's Club	-385.74
10/02/2017	Expense		Cash	-800.00
10/05/2017	Expense	263977261	Sam's Club	-55.42
10/09/2017	Check	1997	Pepsi Cola General Bottling, Inc.	-1,187.95
10/09/2017	Check	1994	Pepsi Cola General Bottling, Inc.	-1,132.97
10/09/2017	Check	1995	Pepsi Cola General Bottling, Inc.	-1,290.68
10/09/2017	Check	1998	Chick-Fil-A	-600.00
10/09/2017	Check	1999	Puck Slinger	-1,622.50
10/09/2017	Check	2000	Puck Slinger	-292.50
10/10/2017	Expense	293130845	Sam's Club	-157.50
10/10/2017	Expense	35816405	Pepsi Cola General Bottling, Inc.	-273.47
10/10/2017	Expense	32439355	Pepsi Cola General Bottling, Inc.	-518.02
10/10/2017	Expense	33553103	Pepsi Cola General Bottling, Inc.	-518.02
10/11/2017	Check	2002	Saint Joe Distributing	-294.87
10/11/2017	Check	2001	Stefanie Dahm	-95.02
10/11/2017	Check	1968	Stefanie Dahm	-119.36
10/11/2017	Expense	1983589555	USPS	-9.80
10/12/2017	Expense	297748512	Sam's Club	-398.66
10/18/2017	Check	2003	Cash	-500.00
10/18/2017	Check	2004	Cash	-800.00
10/19/2017	Expense	539	USPS	-7.20
10/19/2017	Expense	327878368	Sam's Club	-223.82
10/20/2017	Expense	1806162	Cudazoo, Inc	-49.36
11/01/2017	Expense		Quickbooks Online	-36.00
11/06/2017	Check	2005	Boelte Hall	-462.00
11/09/2017	Expense		Propay	-0.35
11/09/2017	Check	2006	Lori Hisle	-295.00
11/13/2017	Check	2007	Chick-Fil-A	-1,725.00
11/15/2017	Check	2008	Blue Valley Southwest High School	-500.00
11/15/2017	Check	2009	Blue Valley Southwest High School	-3,750.00
12/01/2017	Expense		Quickbooks Online	-36.00
12/08/2017	Check	2010	Creative Carnival & Events	-1,250.00
12/08/2017	Check	2011	Pepsi Cola General Bottling, Inc.	-549.80
12/27/2017	Check	2013	Boelte Hall	-78.00
12/27/2017	Check	2012	Stefanie Dahm	-293.29
01/01/2018	Expense		Quickbooks Online	-36.00
01/07/2018	Expense	358877068	Sam's Club	-47.50
01/08/2018	Expense	758855545	Sam's Club	-47.84
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
01/14/2018	Check	2017	Creative Carnival & Events	-1,855.00
Total				-36,699.90

Uncleared deposits and other credits after 08/31/2017

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/01/2017	Deposit			40.00
09/03/2017	Deposit		square Inc	60.87
09/04/2017	Deposit		square Inc	164.47
09/05/2017	Deposit		square Inc	114.16
09/05/2017	Deposit		General Sales	5,424.05
09/06/2017	Deposit		square Inc	22.03
09/07/2017	Deposit		General Sales	287.00
09/07/2017	Deposit		General Sales	233.00
09/10/2017	Deposit		square Inc	10.38
09/12/2017	Deposit		square Inc	71.25
09/13/2017	Deposit		General Sales	288.00
09/13/2017	Deposit		square Inc	9.90
09/17/2017	Deposit		square Inc	10.38

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/17/2017	Deposit		square Inc	10.38
09/18/2017	Deposit		square Inc	50.19
09/18/2017	Deposit		General Sales	3,480.55
09/18/2017	Deposit		General Sales	1,376.35
09/18/2017	Deposit		BVSD Online Payment	4,829.49
09/19/2017	Check	1988	Slinger Screen Printing	0.00
09/20/2017	Deposit		General Sales	399.50
09/24/2017	Deposit		square Inc	82.23
09/26/2017	Deposit		square Inc	10.38
10/01/2017	Deposit		square Inc	60.87
10/02/2017	Deposit		square Inc	71.55
10/02/2017	Deposit		General Sales	2,475.25
10/02/2017	Deposit		General Sales	1,055.30
10/02/2017	Deposit		General Sales	287.50
10/05/2017	Deposit		square Inc	60.87
10/05/2017	Deposit		General Sales	389.85
10/06/2017	Deposit		General Sales	253.25
10/09/2017	Check	1996	Pepsi Cola General Bottling, Inc.	0.00
10/12/2017	Deposit		General Sales	536.25
10/15/2017	Deposit		square Inc	10.38
10/16/2017	Deposit		BVSD Online Payment	599.61
10/17/2017	Deposit		General Sales	398.75
10/17/2017	Deposit		General Sales	3,236.95
10/17/2017	Deposit		General Sales	1,443.51
10/18/2017	Deposit		square Inc	11.84
10/20/2017	Deposit		General Sales	448.60
10/22/2017	Deposit		square Inc	10.38
10/22/2017	Deposit		square Inc	22.03
10/23/2017	Deposit		square Inc	9.90
10/23/2017	Deposit		General Sales	3,281.20
10/24/2017	Deposit		General Sales	150.55
10/25/2017	Deposit		General Sales	114.50
10/26/2017	Deposit		square Inc	21.06
10/27/2017	Deposit			130.00
10/27/2017	Deposit			1,350.00
10/27/2017	Deposit		General Sales	87.50
10/27/2017	Deposit		General Sales	81.00
10/31/2017	Deposit		square Inc	22.03
11/03/2017	Deposit		General Sales	118.00
11/03/2017	Deposit		General Sales	244.50
11/05/2017	Deposit		square Inc	10.38
11/09/2017	Deposit		General Sales	1,334.00
11/13/2017	Deposit		BVSD Online Payment	244.07
11/15/2017	Deposit		Queen's Price Chopper	750.00
11/16/2017	Deposit		square Inc	10.38
11/19/2017	Deposit		square Inc	60.87
11/27/2017	Deposit		square Inc	70.77
12/03/2017	Deposit		square Inc	10.38
12/06/2017	Deposit		square Inc	10.38
12/11/2017	Deposit		square Inc	71.55
12/12/2017	Deposit		square Inc	10.38
12/18/2017	Deposit		BVSD Online Payment	142.58
12/19/2017	Deposit		square Inc	10.38
12/26/2017	Deposit		square Inc	11.84
01/13/2018	Deposit			75.00
Total				36,780.50

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

Date 8/31/17 Page 1
 ACCOUNT NUMBER @XXXXXXXXXXXX@2608
 ENCLOSURES 8

BLUE VALLEY SOUTHWEST PTO
 PO BOX 24022
 OVERLAND PARK KS 66283

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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	8
ACCOUNT NUMBER	@XXXXXXXXXXXX@2608	Statement Dates	8/01/17 thru 8/31/17
PREVIOUS BALANCE	38,661.77	DAYS IN THE STATEMENT PERIOD	31
33 DEPOSITS/CREDITS	18,139.79	AVERAGE LEDGER	35,155.07
14 CHECKS/DEBITS	14,685.24	AVERAGE COLLECTED	35,155.07
SERVICE CHARGE	.00	Interest Earned	.30
INTEREST PAID	.30	Annual Percentage Yield Earned	0.01%
ENDING BALANCE	42,116.62	2017 Interest Paid	1.25

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DEPOSITS AND CREDITS			
DATE	DESCRIPTION	AMOUNT	REFERENCE
8/01	170801P2 Square Inc PPD	247.26	619067630
8/02	Transfer Propay CCD	9.29	105071261
8/02	170802P2 Square Inc PPD	239.57	358793794
8/03	170803P2 Square Inc PPD	139.78	785370416
8/04	170804P2 Square Inc PPD	165.13	231385067
8/07	170807P2 Square Inc PPD	31.93	041007680

BLUE VALLEY SOUTHWEST PTO
PO BOX 24022
OVERLAND PARK KS 66283

UNBELIEVABLE CHECKING

@XXXXXXXXXXXX@2608 (Continued)

DEPOSITS AND CREDITS

DATE	DESCRIPTION	AMOUNT	REFERENCE
8/07	170807P2 Square Inc PPD	82.90	041007679
8/07	170807P2 Square Inc PPD	98.63	041007678
8/08	170808P2 Square Inc PPD	476.57	319937785
8/09	170809P2 Square Inc PPD	82.01	983881570
8/10	170810P2 Square Inc PPD	439.66	155953972
8/11	170811P2 Square Inc PPD	396.66	756802779
8/14	170814P2 Square Inc PPD	31.93	036899006
8/14	170814P2 Square Inc PPD	187.83	036899005
8/14	170814P2 Square Inc PPD	211.32	036899004
8/15	170815P2 Square Inc PPD	288.42	087197520
8/16	170816P2 Square Inc PPD	468.58	796739711
8/17	170817P2 Square Inc PPD	338.09	784740276
8/18	170818P2 Square Inc PPD	272.05	205854962
8/18	PAYMENTS BLUE VALLEY OP CCD	11,403.65	520251995
	NTE*MONTHLY ONLINE FEE PAYMENT S - JULY 2017		
8/21	170821P2 Square Inc PPD	70.77	285226525

BLUE VALLEY SOUTHWEST PTO
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UNBELIEVABLE CHECKING @XXXXXXXXXXXX@2608 (Continued)

DEPOSITS AND CREDITS

DATE	DESCRIPTION	AMOUNT	REFERENCE
8/21	170821P2 Square Inc PPD	232.75	285226524
8/21	170821P2 Square Inc PPD	323.73	285226523
8/22	170822P2 Square Inc PPD	229.58	975761271
8/23	170823P2 Square Inc PPD	267.16	334516428
8/24	170824P2 Square Inc PPD	148.33	006317025
8/25	170825P2 Square Inc PPD	198.15	321615781
8/28	170828P2 Square Inc PPD	10.38	424547882
8/28	170828P2 Square Inc PPD	165.69	424547880
8/28	170828P2 Square Inc PPD	478.53	424547881
8/29	170829P2 Square Inc PPD	71.55	674940969
8/30	170830P2 Square Inc PPD	166.29	407836051
8/31	170831P2 Square Inc PPD	165.62	867434471
8/31	INTEREST DEPOSIT	.30	

CHECKS AND WITHDRAWALS

DATE	DESCRIPTION	AMOUNT	REFERENCE
8/03	CK ORDER BUSINESS CHECKS CCD	134.33-	767034777

BLUE VALLEY SOUTHWEST PTO
 PO BOX 24022
 OVERLAND PARK KS 66283

UNBELIEVABLE CHECKING @XXXXXXXXXX@2608 (Continued)

CHECKS AND WITHDRAWALS

DATE	DESCRIPTION	AMOUNT	REFERENCE
8/07	DBT CRD 0000 08/06/17 42760170 INTUIT *QB 7535 Torrey Santa 800-286-6800 CA C#0277	36.00-	000107553
8/28	DBT CRD 1454 08/26/17 45012423 Wal-Mart S 3273 WAL-SAMS OVERLAND PARK KS C#0285	31.06-	000100150
8/28	DBT CRD 1803 08/24/17 11576559 SAMSCLUB.C 608 SW 8TH ST 1888SHOPSAM AR C#5777	73.43-	000102412
8/28	DBT CRD 1802 08/25/17 11625206 SAMSCLUB.C 608 SW 8TH ST 1888SHOPSAM AR C#5777	137.54-	000107861
8/31	DBT CRD 1804 08/29/17 11742931 SAMSCLUB.C 608 SW 8TH ST 1888SHOPSAM AR C#5777	434.14-	000102139

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--- CHECKS IN NUMBER ORDER ---							
DATE	CHECK NO	AMOUNT	REFERENCE	DATE	CHECK NO	AMOUNT	REFERENCE
8/14	1953	1,000.00	002028006	8/02	1983	7,000.00	001092505
8/02	1967*	2,982.00	002009336	8/11	1984	192.80	002020090
8/11	1969*	699.00	002025608	8/10	1985	59.94	002018778
8/08	1982*	500.00	002016600	8/18	1986	1,405.00	002000176

*INDICATES SKIP IN CHECK NUMBER

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Date 8/31/17
ACCOUNT NUMBER
ENCLOSURES

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@XXXXXXXXXXXX@2608
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BLUE VALLEY SOUTHWEST PTO
PO BOX 24022
OVERLAND PARK KS 66283

UNBELIEVABLE CHECKING

@XXXXXXXXXXXX@2608 (Continued)

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
8/01	38,909.03	8/11	29,467.09	8/23	41,387.95
8/02	29,175.89	8/14	28,898.17	8/24	41,536.28
8/03	29,181.34	8/15	29,186.59	8/25	41,734.43
8/04	29,346.47	8/16	29,655.17	8/28	42,147.00
8/07	29,523.93	8/17	29,993.26	8/29	42,218.55
8/08	29,500.50	8/18	40,263.96	8/30	42,384.84
8/09	29,582.51	8/21	40,891.21	8/31	42,116.62
8/10	29,962.23	8/22	41,120.79		

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INTEREST RATE SUMMARY

DATE	RATE
7/31	0.010000%