

Blue Valley Southwest PTO

Checking, Period Ending 09/29/2017

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	42,116.62
Interest earned	0.39
Checks and payments cleared (20)	-11,768.68
Deposits and other credits cleared (22)	16,986.40
Statement ending balance	47,334.73
Uncleared transactions as of 09/29/2017	-2,406.20
Register balance as of 09/29/2017	44,928.53
Cleared transactions after 09/29/2017	0.00
Uncleared transactions after 09/29/2017	-3,660.53
Register balance as of 01/15/2018	41,268.00

Details

Checks and payments cleared (20)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/25/2017	Bill Payment	1987	Boelte Hall	-132.00
08/31/2017	Expense	161769999	Sam's Club	-577.35
09/01/2017	Expense		Cash	-800.00
09/01/2017	Expense		Quickbooks Online	-36.00
09/01/2017	Expense		Cash	-300.00
09/01/2017	Expense		Cash	-500.00
09/05/2017	Expense	168263348	Sam's Club	-639.40
09/07/2017	Expense	1780267	Amazon.com	-31.51
09/07/2017	Expense	63822		-1,173.31
09/07/2017	Expense	186379234	Sam's Club	-47.84
09/10/2017	Expense	192088104	Sam's Club	-237.38
09/10/2017	Expense	193768633	Sam's Club	-101.66
09/11/2017	Expense	207464074	Sam's Club	-59.80
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	-800.00
09/18/2017	Expense		Cash	-500.00
09/19/2017	Check	1989	Slinger Screen Printing	-975.00
09/27/2017	Check	1993	Blue Valley Southwest High School	-3,750.00
09/28/2017	Expense	253119885	Sam's Club	-50.80
Total				-11,768.68

Deposits and other credits cleared (22)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/31/2017	Deposit		square Inc	11.84
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	233.00
09/07/2017	Deposit		General Sales	287.00
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
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
09/20/2017	Deposit		General Sales	399.50
09/24/2017	Deposit		square Inc	82.23
09/26/2017	Deposit		square Inc	10.38
Total				16,986.40

Additional Information

Uncleared checks and payments as of 09/29/2017

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
09/09/2017	Expense	9568457632	Sam's Club	-95.44
09/11/2017	Expense	210096795	Sam's Club	-446.66
09/19/2017	Check	1990	Chick-Fil-A	-750.00
09/27/2017	Bill Payment	1992	Chick-Fil-A	-750.00
09/27/2017	Bill Payment	1991	Boelte Hall	-132.00
Total				-2,635.78

Uncleared deposits and other credits as of 09/29/2017

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/21/2017	Deposit		square Inc	229.58
09/19/2017	Check	1988	Slinger Screen Printing	0.00
Total				229.58

Uncleared checks and payments after 09/29/2017

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2017	Expense		Quickbooks Online	-36.00
10/02/2017	Expense		Cash	-800.00
10/02/2017	Expense		Cash	-500.00
10/02/2017	Expense	256423276	Sam's Club	-385.74
10/05/2017	Expense	263977261	Sam's Club	-55.42
10/09/2017	Check	2000	Puck Slinger	-292.50
10/09/2017	Check	1999	Puck Slinger	-1,622.50
10/09/2017	Check	1998	Chick-Fil-A	-600.00
10/09/2017	Check	1995	Pepsi Cola General Bottling, Inc.	-1,290.68
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
10/10/2017	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
10/10/2017	Expense	293130845	Sam's Club	-157.50
10/11/2017	Expense	1983589555	USPS	-9.80
10/11/2017	Check	1968	Stefanie Dahm	-119.36
10/11/2017	Check	2001	Stefanie Dahm	-95.02
10/11/2017	Check	2002	Saint Joe Distributing	-294.87
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	327878368	Sam's Club	-223.82
10/19/2017	Expense	539	USPS	-7.20
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	Check	2006	Lori Hisle	-295.00
11/09/2017	Expense		Propay	-0.35
11/13/2017	Check	2007	Chick-Fil-A	-1,725.00
11/15/2017	Check	2009	Blue Valley Southwest High School	-3,750.00
11/15/2017	Check	2008	Blue Valley Southwest High School	-500.00
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	2012	Stefanie Dahm	-293.29
12/27/2017	Check	2013	Boelte Hall	-78.00
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	2017	Creative Carnival & Events	-1,855.00
01/14/2018	Check	2016	Pepsi Cola General Bottling, Inc.	-452.87
01/14/2018	Check	2015	Jacobson, Laurie	-108.31
01/14/2018	Check	2014	Robin Embry	-26.81
Total				-23,466.47

Uncleared deposits and other credits after 09/29/2017

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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		General Sales	389.85
10/05/2017	Deposit		square Inc	60.87
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	1,443.51
10/17/2017	Deposit		General Sales	398.75
10/17/2017	Deposit		General Sales	3,236.95
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		General Sales	3,281.20
10/23/2017	Deposit		square Inc	9.90
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		General Sales	81.00
10/27/2017	Deposit		General Sales	87.50
10/27/2017	Deposit			1,350.00
10/27/2017	Deposit			130.00
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

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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		square Inc	75.00
Total				19,805.94

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

Date 9/29/17 Page 1
 ACCOUNT NUMBER @XXXXXXXXXXXX@2608
 ENCLOSURES 17

BLUE VALLEY SOUTHWEST PTO
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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	17
ACCOUNT NUMBER	@XXXXXXXXXXXX@2608	Statement Dates	9/01/17 thru 10/01/17
PREVIOUS BALANCE	42,116.62	DAYS IN THE STATEMENT PERIOD	31
23 DEPOSITS/CREDITS	16,986.40	AVERAGE LEDGER	46,743.81
20 CHECKS/DEBITS	11,768.68	AVERAGE COLLECTED	46,743.81
SERVICE CHARGE	.00	Interest Earned	.39
INTEREST PAID	.39	Annual Percentage Yield Earned	0.01%
ENDING BALANCE	47,334.73	2017 Interest Paid	1.64

DEPOSITS AND CREDITS

DATE	DESCRIPTION	AMOUNT	REFERENCE
9/01	170901P2 Square Inc PPD	11.84	320688039
9/01	DEPOSIT	40.00	001083014
9/05	170904P2 Square Inc PPD	60.87	750980468
9/05	170905P2 Square Inc PPD	164.47	436929785
9/05	DEPOSIT	1,862.25	001055632
9/05	DEPOSIT	3,561.80	001055634
9/06	170906P2 Square Inc PPD	114.16	311902731

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

DEPOSITS AND CREDITS

DATE	DESCRIPTION	AMOUNT	REFERENCE
9/07	170907P2 Square Inc PPD	22.03	019527655
9/07	DEPOSIT	233.00	001000090
9/07	DEPOSIT	287.00	001000088
9/11	170911P2 Square Inc PPD	10.38	977591218
9/13	170913P2 Square Inc PPD	71.25	138436944
9/13	DEPOSIT	288.00	001082524
9/14	170914P2 Square Inc PPD	9.90	144040011
9/18	170918P2 Square Inc PPD	10.38	278954121
9/18	170918P2 Square Inc PPD	10.38	278954122
9/18	PAYMENTS BLUE VALLEY OP CCD	4,829.49	376584276
	NTE*MONTHLY ONLINE FEE PAYMENT S - AUGUST 2017		
9/18	DEPOSIT	1,376.35	001005683
9/18	DEPOSIT	3,480.55	001005695
9/19	170919P2 Square Inc PPD	50.19	861256223
9/20	DEPOSIT	399.50	001038118
9/25	170925P2 Square Inc PPD	82.23	484842547
9/27	170927P2 Square Inc PPD	10.38	102266226
10/01	INTEREST DEPOSIT	.39	

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BLUE VALLEY SOUTHWEST PTO
PO BOX 24022
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UNBELIEVABLE CHECKING @XXXXXXXXXX@2608 (Continued)

CHECKS AND WITHDRAWALS

DATE	DESCRIPTION	AMOUNT	REFERENCE
9/05	DBT CRD 1803 08/31/17 11807295 SAMSCLUB.C 608 SW 8TH ST 1888SHOPSAM AR C#5777	577.35-	000102914
9/07	DBT CRD 1803 09/05/17 11935271 SAMSCLUB.C 608 SW 8TH ST 1888SHOPSAM AR C#5777	639.40-	000102210
9/07	DBT CRD 0000 09/06/17 13509696 INTUIT *QB 7535 Torrey Santa 800-286-6800 CA C#0277	36.00-	000101790
9/08	DBT CRD 1609 09/07/17 0253GRJI AMAZON.COM AMAZON.COM SEATTLE WA C#0285	31.51-	000101241
9/11	DBT CRD 1803 09/07/17 12027004 SAMSCLUB.C 608 SW 8TH ST 1888SHOPSAM AR C#5777	47.84-	000102418
9/11	DBT CRD 1803 09/07/17 12027738 SAMSCLUB.C 608 SW 8TH ST 1888SHOPSAM AR C#5777	237.38-	000102419
9/11	DBT CRD 0216 09/08/17 98620001 CUDA ZOO 3320 NE 32ND STREE 08664112832 FL C#5777	1,173.31-	000105873
9/13	DBT CRD 1803 09/11/17 12120680 SAMSCLUB.C 608 SW 8TH ST 1888SHOPSAM AR C#5777	101.66-	000102223

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

CHECKS AND WITHDRAWALS

DATE	DESCRIPTION	AMOUNT	REFERENCE
9/14	DBT CRD 1803 09/12/17 12165164 SAMSCLUB.C 608 SW 8TH ST 1888SHOPSAM AR C#5777	59.80-	00102159
9/14	DBT CRD 1803 09/12/17 12158970 SAMSCLUB.C 608 SW 8TH ST 1888SHOPSAM AR C#5777	414.42-	00102160
9/18	DBT CRD 1803 09/14/17 12224310 SAMSCLUB.C 608 SW 8TH ST 1888SHOPSAM AR C#5777	642.21-	00102539
9/28	DBT CRD 1803 09/26/17 12603992 SAMSCLUB.C 608 SW 8TH ST 1888SHOPSAM AR C#5777	50.80-	00102385

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--- CHECKS IN NUMBER ORDER ---

DATE	CHECK NO	AMOUNT	REFERENCE	DATE	CHECK NO	AMOUNT	REFERENCE
9/01		300.00	001083113	9/18		800.00	001005538
9/01		500.00	001083111	9/01	1987*	132.00	002020817
9/01		800.00	001083112	9/22	1989*	975.00	002028635
9/18		500.00	001005537	9/29	1993*	3,750.00	001082026

*INDICATES SKIP IN CHECK NUMBER

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
9/01	40,436.46	9/06	45,622.66	9/08	45,457.78
9/05	45,508.50	9/07	45,489.29	9/11	44,009.63

Date 9/29/17
ACCOUNT NUMBER
ENCLOSURES

Page 5
@XXXXXXXXXXXX@2608
17

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
9/13	44,267.22	9/20	52,017.53	9/28	51,084.34
9/14	43,802.90	9/22	51,042.53	9/29	47,334.34
9/18	51,567.84	9/25	51,124.76	10/01	47,334.73
9/19	51,618.03	9/27	51,135.14		

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INTEREST RATE SUMMARY

DATE	RATE
8/31	0.010000%