

Blue Valley Southwest PTO

Checking, Period Ending 11/30/2017

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	51,981.08
Interest earned	0.42
Checks and payments cleared (9)	-7,436.95
Deposits and other credits cleared (10)	1,668.78
Statement ending balance	<u>46,213.33</u>
Uncleared transactions as of 11/30/2017	-988.93
Register balance as of 11/30/2017	45,224.40
Cleared transactions after 11/30/2017	0.00
Uncleared transactions after 11/30/2017	-4,271.58
Register balance as of 02/13/2018	40,952.82

Details

Checks and payments cleared (9)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2017	Expense		Quickbooks Online	-50.00
11/06/2017	Check	2005	Boelte Hall	-462.00
11/07/2017	Expense	28100060	Pepsi Cola General Bottling, Inc.	-260.44
11/07/2017	Expense	27599214	Pepsi Cola General Bottling, Inc.	-354.51
11/09/2017	Check	2006	Lori Hisle	-295.00
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
11/20/2017	Expense		Kansas Secretary of State	-40.00
Total				-7,436.95

Deposits and other credits cleared (10)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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
11/13/2017	Deposit		BVSD Online Payment	244.07
11/15/2017	Deposit		Amazon	137.78
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
Total				1,668.78

Additional Information

Uncleared checks and payments as of 11/30/2017

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
10/11/2017	Check	2001	Stefanie Dahm	-95.02
10/11/2017	Check	1968	Stefanie Dahm	-119.36
11/09/2017	Expense		Propay	-0.35
Total				-1,218.51

Uncleared deposits and other credits as of 11/30/2017

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 11/30/2017

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/01/2017	Expense		Quickbooks Online	-50.00
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
01/05/2018	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
01/14/2018	Check	2017	Creative Carnival & Events	-1,855.00
01/25/2018	Expense	771546098	Sam's Club	-138.53
01/31/2018	Expense	875935422	Sam's Club	-39.96
02/01/2018	Expense		Quickbooks Online	-36.00
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				-6,918.05

Uncleared deposits and other credits after 11/30/2017

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/01/2017	Deposit		General Sales	34.00
12/01/2017	Deposit		General Sales	42.50
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
01/08/2018	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
02/04/2018	Deposit		square Inc	10.38
02/11/2018	Deposit		square Inc	10.38
Total				2,646.47



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 11/30/17
ACCOUNT NUMBER
ENCLOSURES

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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	401002608	Statement Dates	11/01/17 thru 11/30/17
PREVIOUS BALANCE	51,981.08	DAYS IN THE STATEMENT PERIOD	30
10 DEPOSITS/CREDITS	1,668.78	AVERAGE LEDGER	50,151.88
9 CHECKS/DEBITS	7,436.95	AVERAGE COLLECTED	50,078.55
SERVICE CHARGE	.00	Interest Earned	.42
INTEREST PAID	.42	Annual Percentage Yield Earned	0.01%
ENDING BALANCE	46,213.33	2017 Interest Paid	2.46

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DEPOSITS AND CREDITS			
DATE	DESCRIPTION	AMOUNT	REFERENCE
11/01	171101P2 Square Inc PPD	22.03	900224052
11/03	DEPOSIT	244.50	001014065
11/06	171106P2 Square Inc PPD	10.38	910717941
11/06	DEPOSIT	118.00	050314032
11/15	AmazonSmil AMZNJA05VBRF CCD	137.78	062290190
11/16	DEPOSIT	750.00	001023187
11/17	171117P2 Square Inc PPD	10.38	527809597

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 11/30/17
ACCOUNT NUMBER
ENCLOSURES

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UNBELIEVABLE CHECKING 401002608 (Continued)

DEPOSITS AND CREDITS			
DATE	DESCRIPTION	AMOUNT	REFERENCE
11/17	PAYMENTS BLUE VALLEY OP CCD	244.07	159059630
	NTE*MONTHLY ONLINE FEE PAYMENT S - OCTOBER 2017\		
11/20	171120P2 Square Inc PPD	60.87	877052125
11/28	171128P2 Square Inc PPD	70.77	843023094
11/30	INTEREST DEPOSIT	.42	

CHECKS AND WITHDRAWALS			
DATE	DESCRIPTION	AMOUNT	REFERENCE
11/07	MPV AR PMT PEPSI BEVERAGECO WEB 1486076	260.44-	564095653
11/07	MPV AR PMT PEPSI BEVERAGECO WEB 1485923	354.51-	553895539
11/07	DBT CRD 0000 11/06/17 27816838 INTUIT *QB 7535 Torrey Santa 800-286-6800 CA C#0277	50.00-	000101772
11/16	KANSAS.GOV KANSAS.GOV WEB 800-452-6727	40.00-	008084009

--- CHECKS IN NUMBER ORDER ---

DATE	CHECK NO	AMOUNT	REFERENCE	DATE	CHECK NO	AMOUNT	REFERENCE
11/28	2005	462.00	002003876	11/17	2008	500.00	001045532
11/21	2006	295.00	002022556	11/17	2009	3,750.00	001045533
11/29	2007	1,725.00	002000514				

*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 11/30/17
ACCOUNT NUMBER
ENCLOSURES

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UNBELIEVABLE CHECKING 401002608 (Continued)

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/01	52,003.11	11/15	51,848.82	11/21	48,329.14
11/03	52,247.61	11/16	52,558.82	11/28	47,937.91
11/06	52,375.99	11/17	48,563.27	11/29	46,212.91
11/07	51,711.04	11/20	48,624.14	11/30	46,213.33

DATE	INTEREST RATE	SUMMARY RATE
10/31		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

Peoples CHECKING DEPOSIT 010
Peoples Bank
 PAY TO THE ORDER OF
 PEOPLES BANK
 OVERLAND PARK, KS 66201
 DATE 11/15/17
 GUEST B V S W P T O
 401002608
 Middle school Wrestling event
 11/17
 \$ 244.50
 5300 1000 71

>101007041<
 Peoples Bank #010
 2017-11-03
 0010214065
 Batch 123468953
 GOVERNMENT DEPARTMENT
 11/15/17
 101181423
 00101
 1012
 2101

THE IMAGE OF THIS ITEM IS CURRENTLY UNAVAILABLE. IF YOU REQUIRE A COPY OF THIS ITEM PLEASE CONTACT YOUR BANK.

Blank or mostly illegible document.

Peoples CHECKING DEPOSIT 010
Peoples Bank
 PAY TO THE ORDER OF
 PEOPLES BANK
 OVERLAND PARK, KS 66201
 DATE 11-15-17
 GUEST B V S W P T O
 401002608
 \$ 750.00
 5300 1000 71

>101007041<
 Peoples Bank #001
 2017-11-16
 001023187
 Batch 124790629
 GOVERNMENT DEPARTMENT
 11/15/17
 00101
 010

PEOPLES BANK 2006
 PEOPLES BANK OF MISSOURI
 OVERLAND PARK, KS 66201
 11/08/2017
 PAY TO THE ORDER OF Boonie Hall \$1482.00
 Four hundred sixty-two and 00/100
 Boonie Hall
 4710 Roe Parkway
 Overland Park, KS 66205
 MEMO
 Jessica [Signature]

For Deposit Only
 Borell Hall LLC
 987-871286

PEOPLES BANK 2006
 PEOPLES BANK OF MISSOURI
 OVERLAND PARK, KS 66201
 11/08/2017
 PAY TO THE ORDER OF Lori Hite \$1295.00
 Two thousand ninety-five and 00/100
 Lori Hite
 21240 Oakleaf Drive
 Bayurus, Ks 66613
 MEMO
 Jessica [Signature]

FIRST NATIONAL BANK OF LOUISBU
 147 75
 442-28-4423047

PEOPLES BANK 2007
 PEOPLES BANK OF MISSOURI
 OVERLAND PARK, KS 66201
 11/13/2017
 PAY TO THE ORDER OF Check-FILA \$1,125.00
 One thousand seven hundred twenty-five and 00/100
 Check-FILA
 7500 W 135th St
 Overland Park, KS 66223
 MEMO
 Jessica [Signature]

Overland Park, KS 66201
 7500 W 135th St
 Overland Park, KS 66223

6518

BLUE VALLEY SOUTHWEST PTO
 1750 DURVA ROAD
 OVERLAND PARK, KS 66221

PEOPLES BANK
 PEOPLE'S BANKING MEMBER
 WWW.PEOPLESBANK.COM MEMBER FDIC

2008
 11/15/2017

PAY TO THE ORDER OF Blue Valley Southwest High School \$ 500.00

Five hundred and 00/100 DOLLARS

Blue Valley Southwest High School

MEMO

Jessica Schubert

002066 4010070410 401002608*

For Deposit Only
 Cash on Hand
 11/15/2017
 Blue Valley Southwest High School District
 1750 Durva Road
 Overland Park, KS 66221
 913.241.0000

6518

BLUE VALLEY SOUTHWEST PTO
 1750 DURVA ROAD
 OVERLAND PARK, KS 66221

PEOPLES BANK
 PEOPLE'S BANKING MEMBER
 WWW.PEOPLESBANK.COM MEMBER FDIC

2009
 11/15/2017

PAY TO THE ORDER OF Blue Valley Southwest High School \$ 3,750.00

Three thousand seven hundred fifty and 00/100 DOLLARS

Blue Valley Southwest High School

MEMO

Jessica Schubert

002009 4010070410 401002608*

For Deposit Only
 Cash on Hand
 11/15/2017
 Blue Valley Southwest High School District
 1750 Durva Road
 Overland Park, KS 66221
 913.241.0000