

Blue Valley Southwest PTO

Checking, Period Ending 12/31/2017

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	46,213.33
Interest earned	0.39
Checks and payments cleared (3)	-1,849.80
Deposits and other credits cleared (10)	1,705.99
Statement ending balance	<u>46,069.91</u>
Uncleared transactions as of 12/31/2017	-1,589.80
Register balance as of 12/31/2017	44,480.11
Cleared transactions after 12/31/2017	0.00
Uncleared transactions after 12/31/2017	-2,394.48
Register balance as of 02/13/2018	42,085.63

Details

Checks and payments cleared (3)

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
Total				-1,849.80

Deposits and other credits cleared (10)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/01/2017	Deposit		General Sales	42.50
12/01/2017	Deposit		General Sales	34.00
12/03/2017	Deposit		square Inc	10.38
12/04/2017	Deposit		General Sales	1,362.00
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
Total				1,705.99

Additional Information

Uncleared checks and payments as of 12/31/2017

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
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
12/27/2017	Check	2012	Stefanie Dahm	-293.29
12/27/2017	Check	2013	Boelte Hall	-78.00
Total				-1,589.80

Uncleared deposits and other credits as of 12/31/2017

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/19/2017	Check	1988	Slinger Screen Printing	0.00
Total				0.00

Uncleared checks and payments after 12/31/2017

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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	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
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 -4,696.96

Uncleared deposits and other credits after 12/31/2017

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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 2,302.48



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 12/29/17
ACCOUNT NUMBER
ENCLOSURES

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Effective January 2018, Guests with a statement
date on the 25th of the month will begin
to have a statement date of the 20th

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

ACCOUNT TITLE: BLUE VALLEY SOUTHWEST PTO

Table with 4 columns: Description, Amount, Number of Enclosures, and Reference. Rows include UNBELIEVABLE CHECKING, ACCOUNT NUMBER, PREVIOUS BALANCE, DEPOSITS/CREDITS, CHECKS/DEBITS, SERVICE CHARGE, INTEREST PAID, ENDING BALANCE, and interest-related metrics.

DEPOSITS AND CREDITS

Table with 4 columns: DATE, DESCRIPTION, AMOUNT, and REFERENCE. Lists deposit transactions from 12/01 to 12/13, including Square Inc deposits and PPD entries.

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 12/29/17
 ACCOUNT NUMBER
 ENCLOSURES

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UNBELIEVABLE CHECKING 401002608 (Continued)

DEPOSITS AND CREDITS			
DATE	DESCRIPTION	AMOUNT	REFERENCE
12/18	PAYMENTS BLUE VALLEY OP CCD	142.58	156302220
	NTE*MONTHLY ONLINE FEE PAYMENT S - NOVEMBER 2017\		
12/20	171220P2 Square Inc PPD	10.38	930938543
12/27	171227P2 Square Inc PPD	11.84	230516394
12/31	INTEREST DEPOSIT	.39	

CHECKS AND WITHDRAWALS			
DATE	DESCRIPTION	AMOUNT	REFERENCE
12/07	DBT CRD 0000 12/06/17 63718607 INTUIT *QB 7535 Torrey Santa 800-286-6800 CA C#0277	50.00-	000101854

--- CHECKS IN NUMBER ORDER ---

DATE	CHECK NO	AMOUNT	REFERENCE	DATE	CHECK NO	AMOUNT	REFERENCE
12/15	2010	1,250.00	002001421	12/18	2011	549.80	002032892

DAILY BALANCE INFORMATION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/01	46,289.83	12/12	47,694.14	12/18	46,047.30
12/04	47,662.21	12/13	47,704.52	12/20	46,057.68
12/07	47,622.59	12/15	46,454.52	12/27	46,069.52

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Member FDIC



BLUE VALLEY SOUTHWEST PTO
PO BOX 24022
OVERLAND PARK KS 66283

Date 12/29/17
ACCOUNT NUMBER
ENCLOSURES

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UNBELIEVABLE CHECKING 401002608 (Continued)

DAILY BALANCE INFORMATION
DATE BALANCE
12/31 46,069.91

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INTEREST RATE SUMMARY	
DATE	RATE
11/30	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 CASH

DATE: 11/17 PAY TO THE ORDER OF: **PEOPLES BANK**
 OVERLAND PARK, KS 66223

GUEST: 401002608 FOR DEPOSIT ONLY
 BSVW PTO 401002608

401002608 \$ 34.00

MEMO: Hoops for Hope 11-17

⑆5300⑆0007⑆ 009

>101007041<
 Peoples Bank #001
 2017-12-01
 0001805524
 Batch 126182713

0000	11/17/17	34.00	0000
99480401	00	130211	0000
27100701	001	130211	0000

TOTAL \$ 34.00

Peoples CHECKING DEPOSIT CASH

DATE: 11/17 PAY TO THE ORDER OF: **PEOPLES BANK**
 OVERLAND PARK, KS 66223

GUEST: 401002608 FOR DEPOSIT ONLY
 BSVW PTO 401002608

401002608 \$ 42.50

MEMO: Hoops for Hope 11/17

⑆5300⑆0007⑆ 009

>101007041<
 Peoples Bank #001
 2017-12-01
 0001805524
 Batch 126182713

0000	11/17/17	42.50	0000
99480401	00	130211	0000
27100701	001	130211	0000

TOTAL \$ 42.50

Peoples CHECKING DEPOSIT CASH

DATE: 12/17 PAY TO THE ORDER OF: **PEOPLES BANK**
 OVERLAND PARK, KS 66223

GUEST: CHRIS HEISE FOR DEPOSIT ONLY
 BSVW PTO 401002608

401002608 \$ 1362.00

MEMO: Hoops for Hope 12/17

⑆5300⑆0007⑆ 009

>101007041<
 Peoples Bank #001
 2017-12-04
 0001952525
 Batch 126467671

0000	12/17/17	1362.00	0000
99480401	00	130211	0000
27100701	001	130211	0000

TOTAL \$ 1362.00

PEOPLES BANK 2010
 12/08/2017

BLUE VALLEY SOUTHWEST PTO
 1300 DURBIN ROAD
 OVERLAND PARK, KS 66211

PAY TO THE ORDER OF: Creative Carnival & Events, LLC \$ 1250.00

One thousand two hundred fifty and 00/100

Creative Carnival & Events, LLC
 1121 W 47th Ter
 Overland Park, KS 66214

MEMO: BSVW Afta Prom deposit

⑆0020⑆10⑆⑆10⑆100⑆70⑆10⑆⑆401002608⑆

PAY TO THE ORDER OF
 CREATIVE CARNIVAL & EVENTS
 11/20/17

1262630014700 12-14-2017 >101000925<
 Security Bank of Kansas City

⑆1262630014700⑆

PEOPLES BANK 2011
 12/08/2017

BLUE VALLEY SOUTHWEST PTO
 1300 DURBIN ROAD
 OVERLAND PARK, KS 66211

PAY TO THE ORDER OF: Pepsi Cola General Bottling, Inc. \$ 549.00

Five hundred forty-nine and 00/100

Pepsi Cola General Bottling, Inc.
 Pepsi Cola
 PO Box 841828
 Dallas, TX 75284-1828

MEMO: Invoice 27599212

⑆0020⑆10⑆⑆10⑆100⑆70⑆10⑆⑆401002608⑆

PAY TO THE ORDER OF
 PEPSI COLA GENERAL BOTTLING
 12/14/17

>11000025<
 CR. PAYEE AGENT
 BANK RND OPTD
 BANK OF AMERICA