

Kansas City Girls Prep Academy Foundation

10001 - UMB Checking, Period Ending 08/31/2021

RECONCILIATION REPORT

Reconciled on: 09/11/2021

Reconciled by: Paul Greenwood

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

Summary

USD

Statement beginning balance.....	216,575.80
Checks and payments cleared (19).....	-30,779.09
Deposits and other credits cleared (1).....	0.00
Statement ending balance.....	<u>185,796.71</u>

Register balance as of 08/31/2021.....	185,796.71
Cleared transactions after 08/31/2021.....	0.00
Uncleared transactions after 08/31/2021.....	-3,139.80
Register balance as of 09/11/2021.....	182,656.91

Details

Checks and payments cleared (19)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/02/2021	Expense	21	Jedel Foundation	-9,000.00
08/02/2021	Expense			-33.89
08/03/2021	Expense		UMB	-12.00
08/03/2021	Expense		Lincoln Financial	-141.06
08/04/2021	Tax Payment		IRS	-2,415.82
08/09/2021	Expense		Quickbooks	-69.00
08/09/2021	Tax Payment		MO Department of Revenue	-734.00
08/09/2021	Expense		Quickbooks	-25.00
08/11/2021	Expense		United Healthcare	-1,245.62
08/13/2021	Payroll Check	DD	Deanna Munoz	-1,388.44
08/13/2021	Expense		Assel Grant Services	-2,859.00
08/13/2021	Expense		Alphagraphics	-182.82
08/13/2021	Expense		Paylocity	-187.66
08/13/2021	Payroll Check	DD	Kara Kahn	-1,324.72
08/13/2021	Payroll Check	DD	Tom Krebs	-3,006.36
08/18/2021	Tax Payment		IRS	-2,405.28
08/31/2021	Payroll Check	DD	Deanna Munoz	-1,450.65
08/31/2021	Payroll Check	DD	Kara Kahn	-1,266.40
08/31/2021	Payroll Check	DD	Tom Krebs	-3,031.37

Total -30,779.09

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/18/2020	Receive Payment		TMobile	0.00

Total 0.00

Additional Information

Uncleared checks and payments after 08/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/03/2021	Tax Payment		IRS	-2,411.80
09/09/2021	Tax Payment		MO Department of Revenue	-728.00

Total -3,139.80