

Kansas City Girls Prep Academy Foundation

10001 - UMB Checking, Period Ending 07/31/2021

RECONCILIATION REPORT

Reconciled on: 08/27/2021

Reconciled by: Paul Greenwood

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

Summary

USD

Statement beginning balance.....	289,084.94
Checks and payments cleared (20).....	-94,988.82
Deposits and other credits cleared (6).....	22,479.68
Statement ending balance.....	<u>216,575.80</u>

Uncleared transactions as of 07/31/2021.....	0.00
Register balance as of 07/31/2021.....	216,575.80
Cleared transactions after 07/31/2021.....	0.00
Uncleared transactions after 07/31/2021.....	-11,308.51
Register balance as of 08/27/2021.....	205,267.29

Details

Checks and payments cleared (20)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2021	Expense	20	Jedel Foundation	-9,000.00
07/02/2021	Expense		UMB	-10.00
07/02/2021	Expense		Lincoln Financial	-141.06
07/06/2021	Tax Payment		IRS	-2,764.88
07/07/2021	Expense		Quickbooks	-69.00
07/08/2021	Expense		Quickbooks	-25.00
07/09/2021	Expense		Valic	-801.63
07/12/2021	Expense		United Healthcare	-1,947.72
07/12/2021	Expense		Assel Grant Services	-7,099.00
07/15/2021	Payroll Check	DD	Deanna Munoz	-1,447.79
07/15/2021	Payroll Check	DD	Kara Kahn	-1,324.73
07/15/2021	Payroll Check	DD	Tom Krebs	-3,100.12
07/16/2021	Tax Payment		KS Withholding Tax	-29.47
07/21/2021	Expense	inv. 00139584	Emcor	-57,681.00
07/21/2021	Tax Payment		MO Department of Revenue	-791.00
07/21/2021	Tax Payment		IRS	-2,415.84
07/28/2021	Expense		City of Kansas City	-486.68
07/30/2021	Payroll Check	DD	Kara Kahn	-1,349.74
07/30/2021	Payroll Check	DD	Deanna Munoz	-1,472.79
07/30/2021	Payroll Check	DD	Tom Krebs	-3,031.37

Total	-94,988.82
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Deposits and other credits cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2021	Deposit		KC Girls Preparatory Academy	9,000.00
07/07/2021	Receive Payment		Chicken N Pickle	960.00
07/07/2021	Receive Payment		Chicken N Pickle	251.99
07/14/2021	Transfer			767.69
07/21/2021	Receive Payment		Nouhan, Regina	2,500.00
07/30/2021	Deposit			9,000.00

Total	22,479.68
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Additional Information

Uncleared deposits and other credits as of 07/31/2021

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

Uncleared checks and payments after 07/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/02/2021	Expense			-33.89
08/04/2021	Tax Payment		IRS	-2,415.82
08/09/2021	Tax Payment		MO Department of Revenue	-734.00
08/13/2021	Payroll Check	DD	Deanna Munoz	-1,388.44
08/13/2021	Payroll Check	DD	Tom Krebs	-3,006.36
08/13/2021	Payroll Check	DD	Kara Kahn	-1,324.72
08/18/2021	Tax Payment		IRS	-2,405.28
Total				-11,308.51