

Kansas City Girls Prep Academy Foundation

10003 - Money Market, 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.....	4,431,322.85
Checks and payments cleared (3).....	-103,673.26
Deposits and other credits cleared (1).....	556.44
Statement ending balance.....	<u>4,328,206.03</u>

Register balance as of 08/31/2021.....	4,328,206.03
Cleared transactions after 08/31/2021.....	0.00
Uncleared transactions after 08/31/2021.....	-83,217.58
Register balance as of 09/11/2021.....	4,244,988.45

Details

Checks and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/03/2021	Expense		UMB	-50.00
08/13/2021	Expense		Turner Construction	-36,429.45
08/13/2021	Expense		Gould Evans	-67,193.81
Total				-103,673.26

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/31/2021	Deposit			556.44
Total				556.44

Additional Information

Uncleared checks and payments after 08/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/02/2021	Expense	#2	Turner Construction	-83,217.58
Total				-83,217.58