

Henderson County ESD12

1020 - UBank Checking 4413, Period Ending 03/31/2025

RECONCILIATION REPORT

Reconciled on: 04/10/2025

Reconciled by: Mallory Hicks

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

Summary

USD

Statement beginning balance.....	789,626.03
Checks and payments cleared (10).....	-12,013.18
Deposits and other credits cleared (22).....	12,095.02
Statement ending balance.....	<u>789,707.87</u>

Register balance as of 03/31/2025.....	789,707.87
Cleared transactions after 03/31/2025.....	0.00
Uncleared transactions after 03/31/2025.....	2,576.99
Register balance as of 04/10/2025.....	792,284.86

Details

Checks and payments cleared (10)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/06/2025	Expense		UBank	-4,959.00
03/07/2025	Expense		Kari Bersano	-50.26
03/07/2025	Expense		Jill or Cody Seale	-258.74
03/10/2025	Expense		Intuit Quickbooks	-34.65
03/11/2025	Expense		Nancy Bertholf	-390.94
03/11/2025	Expense		Nancy Bertholf	-1,713.00
03/11/2025	Expense		Mallory Hicks	-150.00
03/12/2025	Expense		Peggy Goodall-Tax Assessor	-131.59
03/17/2025	Expense			-3,600.00
03/28/2025	Expense		Burns Anderson Jury & Brenn...	-725.00

Total -12,013.18

Deposits and other credits cleared (22)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/03/2025	Deposit		Henderson County Entities	751.95
03/04/2025	Deposit		Henderson County Entities	715.08
03/05/2025	Deposit		Henderson County Entities	608.88
03/06/2025	Deposit		Henderson County Entities	86.75
03/07/2025	Deposit		Henderson County Entities	413.06
03/10/2025	Deposit		Henderson County Entities	1,151.52
03/11/2025	Deposit		Henderson County Entities	674.50
03/12/2025	Deposit		Henderson County Entities	180.03
03/13/2025	Deposit		Henderson County Entities	39.06
03/14/2025	Deposit		Henderson County Entities	367.13
03/17/2025	Deposit		Henderson County Entities	678.51
03/18/2025	Deposit		Henderson County Entities	157.50
03/19/2025	Deposit		Henderson County Entities	344.28
03/20/2025	Deposit		Henderson County Entities	316.10
03/21/2025	Deposit		Henderson County Entities	502.13
03/24/2025	Deposit		Henderson County Entities	74.77
03/25/2025	Deposit		Henderson County Entities	937.71
03/26/2025	Deposit		Henderson County Entities	86.30
03/27/2025	Deposit		Henderson County Entities	2.70
03/28/2025	Deposit		Henderson County Entities	191.54
03/31/2025	Deposit		UBank	3,174.13
03/31/2025	Deposit		Henderson County Entities	641.39

Total 12,095.02

Additional Information

Uncleared checks and payments after 03/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/02/2025	Expense		Athens Daily Review	-47.25
04/08/2025	Expense		Intuit Quickbooks	-34.65
Total				-81.90

Uncleared deposits and other credits after 03/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/01/2025	Deposit		Henderson County Entities	485.15
04/02/2025	Deposit		Henderson County Entities	1,527.74
04/03/2025	Deposit		Henderson County Entities	128.50
04/04/2025	Deposit		Henderson County Entities	93.85
04/07/2025	Deposit		Henderson County Entities	27.35
04/08/2025	Deposit		Henderson County Entities	275.23
04/09/2025	Deposit		Henderson County Entities	121.07
Total				2,658.89