

Henderson County ESD12

1020 - UBank Checking 4413, Period Ending 09/30/2025

RECONCILIATION REPORT

Reconciled on: 10/13/2025

Reconciled by: Mallory Hicks

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

Summary

USD

Statement beginning balance.....	584,192.63
Checks and payments cleared (7).....	-21,661.95
Deposits and other credits cleared (12).....	1,506.40
Statement ending balance.....	<u>564,037.08</u>

Register balance as of 09/30/2025.....	564,037.08
Cleared transactions after 09/30/2025.....	0.00
Uncleared transactions after 09/30/2025.....	-42.62
Register balance as of 10/13/2025.....	563,994.46

Details

Checks and payments cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/08/2025	Expense		Intuit Quickbooks	-79.95
09/08/2025	Expense		Henderson County Appraisal ...	-3,265.25
09/08/2025	Expense		Henderson County Appraisal ...	-3,265.25
09/10/2025	Expense		UBank	-11,265.82
09/18/2025	Expense		Mallory Hicks	-75.00
09/23/2025	Expense		Athens Daily Review	-460.68
09/24/2025	Expense		Acker & Company	-3,250.00

Total -21,661.95

Deposits and other credits cleared (12)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/03/2025	Deposit		Henderson County Entities	63.63
09/04/2025	Deposit		Henderson County Entities	6.72
09/05/2025	Deposit		Henderson County Entities	85.94
09/08/2025	Deposit		Henderson County Entities	977.53
09/10/2025	Deposit		Henderson County Entities	36.19
09/11/2025	Deposit		Henderson County Entities	20.92
09/12/2025	Deposit		Henderson County Entities	13.90
09/15/2025	Deposit		Henderson County Entities	68.21
09/17/2025	Deposit		Henderson County Entities	10.78
09/26/2025	Deposit		Henderson County Entities	88.90
09/29/2025	Deposit		Henderson County Entities	3.66
09/30/2025	Deposit		UBank	130.02

Total 1,506.40

Additional Information

Uncleared checks and payments after 09/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/08/2025	Expense		Intuit Quickbooks	-79.95

Total -79.95

Uncleared deposits and other credits after 09/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2025	Deposit		Henderson County Entities	37.33
Total				37.33