

Henderson County ESD12

1020 - UBank Checking 4413, Period Ending 10/31/2025

RECONCILIATION REPORT

Reconciled on: 11/03/2025

Reconciled by: Mallory Hicks

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

Summary

USD

Statement beginning balance	564,037.08
Checks and payments cleared (8)	-140,476.99
Deposits and other credits cleared (15)	24,603.75
Statement ending balance	448,163.84

Register balance as of 10/31/2025 448,163.84

Details

Checks and payments cleared (8)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/08/2025	Expense		Intuit Quickbooks	-79.95
10/10/2025	Expense		UBank	-11,265.82
10/16/2025	Expense		Mallory Hicks	-75.00
10/16/2025	Expense		Burns Anderson Jury & Brenn...	-625.00
10/22/2025	Expense		Vera Bank	-128,052.72
10/23/2025	Expense		GroupM7	-75.00
10/29/2025	Expense		Peggy Goodall-Tax Assessor	-178.50
10/29/2025	Expense		Burns Anderson Jury & Brenn...	-125.00

Total -140,476.99

Deposits and other credits cleared (15)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2025	Deposit		Henderson County Entities	37.33
10/10/2025	Deposit		Henderson County Entities	5,298.32
10/14/2025	Deposit		Henderson County Entities	83.24
10/15/2025	Deposit		Henderson County Entities	1.31
10/20/2025	Deposit		Henderson County Entities	499.76
10/21/2025	Deposit		Henderson County Entities	90.15
10/22/2025	Deposit		Henderson County Entities	1,786.56
10/23/2025	Deposit		Henderson County Entities	1,069.82
10/24/2025	Deposit		Henderson County Entities	1,007.78
10/27/2025	Deposit		Henderson County Entities	1,294.57
10/28/2025	Deposit		Henderson County Entities	2,533.50
10/29/2025	Deposit		Henderson County Entities	4,093.73
10/30/2025	Deposit		Henderson County Entities	4,573.66
10/31/2025	Deposit		Henderson County Entities	2,126.47
10/31/2025	Deposit		UBank	107.55

Total 24,603.75