

Hanson PTO
Reconciliation Detail
Rockland Trust Checking, Period Ending 11/30/2021

| Type | Date | Num | Name | Memo | Clr | Amount | Balance |
|--|------------|------|----------------------|-------------------------|-----|-------------------|------------------|
| Beginning Balance | | | | | | | 92,674.67 |
| Cleared Transactions | | | | | | | |
| Checks and Payments - 11 items | | | | | | | |
| Check | 11/03/2021 | 7211 | SK Sales | Holiday Shop | X | -3,600.00 | -3,600.00 |
| Check | 11/03/2021 | 7210 | Elizabeth McKinnon | Halloween celebration | X | -127.39 | -3,727.39 |
| Check | 11/05/2021 | dc | Amazon | School Store | X | -215.91 | -3,943.30 |
| Check | 11/05/2021 | | Returned check | Book Fair | X | -14.99 | -3,958.29 |
| Check | 11/05/2021 | | Returned check | Bank fee | X | -7.11 | -3,965.40 |
| Check | 11/10/2021 | | Booster Enterprises | Fun Run | X | -31,893.55 | -35,858.95 |
| Check | 11/13/2021 | 7212 | Scholastic Book Fair | Book Fair | X | -6,040.00 | -41,898.95 |
| Check | 11/18/2021 | dc | Staples | Printing | X | -13.20 | -41,912.15 |
| Check | 11/19/2021 | dc | Amazon | Teacher request - books | X | -1,101.71 | -43,013.86 |
| Check | 11/22/2021 | dc | Amazon | Teacher requests-books | X | -342.09 | -43,355.95 |
| Check | 11/29/2021 | dc | UPS Store | Printing | X | -23.11 | -43,379.06 |
| Total Checks and Payments | | | | | | -43,379.06 | -43,379.06 |
| Deposits and Credits - 18 items | | | | | | | |
| Deposit | 11/02/2021 | | | Fun Run | X | 60.00 | 60.00 |
| Deposit | 11/02/2021 | | | Book Fair | X | 724.94 | 784.94 |
| Deposit | 11/02/2021 | | | Book Fair | X | 1,822.26 | 2,607.20 |
| Deposit | 11/03/2021 | | | Fun Run | X | 35.00 | 2,642.20 |
| Deposit | 11/03/2021 | | | School Store | X | 120.00 | 2,762.20 |
| Deposit | 11/03/2021 | | | Book Fair | X | 2,103.20 | 4,865.40 |
| Deposit | 11/05/2021 | | | Donation | X | 5.00 | 4,870.40 |
| Deposit | 11/05/2021 | | | K Tshirt | X | 15.00 | 4,885.40 |
| Deposit | 11/05/2021 | | | Recycle | X | 92.50 | 4,977.90 |
| Deposit | 11/05/2021 | | | Fun Run | X | 234.50 | 5,212.40 |
| Deposit | 11/05/2021 | | | Book Fair | X | 466.42 | 5,678.82 |
| Deposit | 11/05/2021 | | | Book Fair | X | 924.49 | 6,603.31 |
| Deposit | 11/10/2021 | | | Fun Run | X | 140.00 | 6,743.31 |
| Deposit | 11/22/2021 | | | Book Fair | X | 26.97 | 6,770.28 |
| Deposit | 11/22/2021 | | | Amazon Smile | X | 47.13 | 6,817.41 |
| Deposit | 11/22/2021 | | | Recycle bin | X | 51.75 | 6,869.16 |
| Deposit | 11/22/2021 | | | Fun Run | X | 175.00 | 7,044.16 |
| Deposit | 11/22/2021 | | | School store | X | 200.00 | 7,244.16 |
| Total Deposits and Credits | | | | | | 7,244.16 | 7,244.16 |
| Total Cleared Transactions | | | | | | -36,134.90 | -36,134.90 |
| Cleared Balance | | | | | | -36,134.90 | 56,539.77 |
| Uncleared Transactions | | | | | | | |
| Checks and Payments - 1 item | | | | | | | |
| Check | 11/22/2021 | 7375 | Tina Arsenault | Halloween candy | | -81.67 | -81.67 |
| Total Checks and Payments | | | | | | -81.67 | -81.67 |
| Total Uncleared Transactions | | | | | | -81.67 | -81.67 |
| Register Balance as of 11/30/2021 | | | | | | -36,216.57 | 56,458.10 |
| New Transactions | | | | | | | |
| Checks and Payments - 5 items | | | | | | | |
| Check | 01/01/2022 | | Polar Plunge | APPROVED 10/2021 | | -1,500.00 | -1,500.00 |
| Check | 01/01/2022 | | Scholarships 2021 | Voted and approved | | -600.00 | -2,100.00 |
| Check | 01/01/2022 | | Holiday Shop | APPROVED 10/21 \$4,000 | | -400.00 | -2,500.00 |
| Check | 01/01/2022 | | Scholarship 2020 | Voted and approved | | -300.00 | -2,800.00 |
| Check | 01/01/2022 | | Printing expenses | APPROVED- 9/2021 | | -100.00 | -2,900.00 |
| Total Checks and Payments | | | | | | -2,900.00 | -2,900.00 |
| Total New Transactions | | | | | | -2,900.00 | -2,900.00 |
| Ending Balance | | | | | | -39,116.57 | 53,558.10 |