

February 2010 Petty Cash

District Office Petty Cash
3/1/2010

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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			1,200.00
Checks and Payments	14	Items	-654.83
Deposits and Other Credits	1	Item	514.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
			1,059.17
Ending Balance of Bank Statement:			1,059.17

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			1,059.17
Checks and Payments	4	Items	-146.56
Deposits and Other Credits	0	Items	0.00
			912.61
Register Balance as of 2/28/2010:			912.61
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
			912.61
Register Ending Balance:			912.61

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Uncleared Transaction Detail up to 2/28/2010

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
8/18/2009	2359	KASBC	Quiz Bowl Questions			-20.00
8/18/2009	2360	KASBC	Quiz Bowl Clinic			-15.00
2/25/2010	2420	Hugoton High School	Forensics			-48.00
2/28/2010	2421	Dallas Roths	KMEA Reimbursement			-63.56
Total Uncleared Checks and Payments				4 Items		-146.56
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				4 Items		-146.56