

Chisholm Trail Ranger Regiment Band Boosters  
 BUSINESS CHECKING-INTEREST, Period Ending 07/31/2024

RECONCILIATION REPORT

Reconciled on: 09/11/2024

Reconciled by: Betty Cox

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

Summary	USD
Statement beginning balance	80,007.91
Checks and payments cleared (42)	-41,589.91
Deposits and other credits cleared (36)	20,879.99
Statement ending balance	59,297.99
Uncleared transactions as of 07/31/2024	-20,449.10
Register balance as of 07/31/2024	38,848.89
Cleared transactions after 07/31/2024	0.00
Uncleared transactions after 07/31/2024	-18,409.73
Register balance as of 09/11/2024	20,439.16

Details	AMOUNT (USD)			
Checks and payments cleared (42)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/10/2024	Check	2378	Gerald Ringe	-200.00
07/02/2024	Expense		USIO	-309.25
07/03/2024	Check	2379	Market Impact	-6,062.50
07/07/2024	Expense		Tresona Multimedia LLC	-447.20
07/11/2024	Expense		Amazon	-16.98
07/16/2024	Check	2357	Simon Nguyen	-240.00
07/17/2024	Expense		WingStop	-172.02
07/17/2024	Expense		Firehouse Sub	-225.00
07/18/2024	Expense		Jason's Deli	-240.44
07/18/2024	Expense		Quick Trip	-7.19
07/18/2024	Expense		Steve Weiss Music	-1,233.41
07/23/2024	Expense		Sam's Club	-194.77
07/23/2024	Expense		Firehouse Sub	-1,449.00
07/24/2024	Check	2384	Analise Flores	-400.00
07/24/2024	Check	2383	Isaac Swanson	-400.00
07/24/2024	Expense		Misty Mountain Mfg.	-2,621.84
07/24/2024	Check	2387	Ryan Willis	-180.00
07/24/2024	Expense		Marching 365, LLC	-4,000.00
07/24/2024	Check	2380	Melissa Danforth	-400.00
07/24/2024	Check	2386	Zackary Juarez	-400.00
07/24/2024	Check	2385	Nathan V Patti	-400.00
07/25/2024	Expense		Market Impact	-3,148.75
07/25/2024	Expense		Fred J Miller	-3,119.22
07/25/2024	Expense		Chick-Fil-A	-803.85
07/25/2024	Expense		Salad and Go	-1,022.49
07/26/2024	Expense		Domino's Pizza	-495.29
07/26/2024	Expense		Fred J Miller	-3,328.97
07/26/2024	Expense			-63.96
07/28/2024	Expense		Market Impact	-114.95
07/28/2024	Expense		Market Impact	-503.75
07/28/2024	Expense		Market Impact	-1,218.45
07/28/2024	Expense		Market Impact	-522.50
07/28/2024	Expense		Fred J Miller	-2,364.12
07/28/2024	Expense		Chicken Express	-1,332.99
07/30/2024	Expense		USIO	-26.79
07/30/2024	Expense		Band Shoppe	-859.00
07/30/2024	Expense		Band Shoppe	-104.70
07/30/2024	Expense		Sam's Club	-194.01
07/30/2024	Expense		Firehouse Sub	-1,350.00
07/30/2024	Expense		Amazon	-349.00
07/30/2024	Expense		Amazon	-29.94
07/31/2024	Expense			-1,037.58
<b>Total</b>				<b>-41,589.91</b>

Deposits and other credits cleared (36)	AMOUNT (USD)			
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2024	Deposit			96.35
07/02/2024	Deposit			1,175.24
07/02/2024	Deposit			315.25
07/02/2024	Deposit			415.30
07/03/2024	Deposit			7,136.71
07/05/2024	Deposit			1,402.26
07/05/2024	Deposit			256.77
07/05/2024	Deposit			277.33
07/08/2024	Deposit			96.35
07/08/2024	Deposit			41.35
07/08/2024	Deposit			366.98
07/09/2024	Deposit			281.76
07/09/2024	Deposit			284.34
07/09/2024	Deposit			285.37
07/11/2024	Deposit			281.76
07/12/2024	Deposit			137.61
07/15/2024	Deposit			456.03
07/15/2024	Deposit			270.46
07/15/2024	Deposit			96.35
07/16/2024	Deposit			267.77
07/16/2024	Deposit			284.34
07/17/2024	Deposit			299.74
07/18/2024	Deposit			445.02
07/18/2024	Deposit			529.76
07/19/2024	Deposit			127.00
07/22/2024	Deposit			96.35
07/22/2024	Deposit			19.38
07/24/2024	Deposit			1,675.08
07/26/2024	Deposit			376.81
07/29/2024	Deposit			57.96
07/29/2024	Deposit			239.74
07/29/2024	Deposit			49.32
07/31/2024	Deposit			1,533.00
07/31/2024	Deposit			1,175.24
07/31/2024	Deposit			5.94
07/31/2024	Deposit			23.95
<b>Total</b>				<b>20,879.99</b>

Additional Information	AMOUNT (USD)			
Uncleared checks and payments as of 07/31/2024				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/28/2022	Check	10042	Isaac Swanson	-57.00
08/04/2022	Check	10090	Jaelyn Garcia	-100.00
08/04/2022	Check	10092	Arianna Hall	-50.00
08/10/2022	Check	10098	Molly Owen	-73.83
08/12/2022	Deposit			-78.00
08/25/2022	Expense		ABI Digital Solutions	-6,062.25
09/06/2022	Check	10112	Localized	-1,322.50
02/03/2023	Check	10187	NTCA	-480.87
03/11/2023	Check	10212	Mark Metz	-400.00
04/03/2023	Check		NTCA	-665.82
04/24/2023	Deposit			-539.15
04/27/2023	Expense			-5.12
04/28/2023	Check	10243	Ryan Miller	-294.70
04/30/2023	Transfer			-4,070.96
06/15/2023	Expense		Market Impact	-1,408.75
06/16/2023	Expense		Market Impact	-1,371.25
06/20/2023	Expense		Band Shoppe	-1,468.80
06/22/2023	Expense		Market Impact	-1,221.45

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/26/2023	Expense		Intuit Quickbooks	-58.63
06/29/2023	Expense		USIO	-8.47
07/06/2023	Expense		Market Impact	-3,482.50
07/12/2023	Expense		Fred J Miller	-897.54
07/16/2023	Expense		Sam's Club	-18.48
07/20/2023	Expense		Raising Cane's	-245.70
07/20/2023	Expense		McAlister's Deli	-329.67
07/24/2023	Expense		Wal-Mart	-21.65
07/26/2023	Expense		Intuit Quickbooks	-58.63
07/27/2023	Expense		McAlister's Deli	-2,028.60
07/28/2023	Expense		Chicken Express	-1,657.50
07/30/2023	Expense		Jets Pizza	-856.44
08/02/2023	Check	10283	Jacob Betts	-250.00
12/10/2023	Check	2260	Arthur Grossman	-500.00
01/15/2024	Check	2287	Sakina Hassam	-110.33
01/15/2024	Check	2285	Oscar & Alisha Valdez	-40.60
07/24/2024	Check	2381	Elissa Villarreal	-400.00
07/24/2024	Check	2382	Patrick Walsh	-400.00
<b>Total</b>				<b>-31,025.19</b>

Uncleared deposits and other credits as of 07/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/01/2022	Check	10108	Nathanael Esperanza VOID	0.00
10/07/2022	Check	10139	Maverick Peterson	0.00
11/18/2022	Check	10163	void	0.00
11/18/2022	Check	10166	void	0.00
02/03/2023	Check	10188	NTCA	0.00
04/30/2023	Transfer			4,070.96
06/09/2023	Deposit			85.70
06/22/2023	Deposit			1,072.20
07/05/2023	Deposit			3,087.20
07/10/2023	Deposit			163.10
07/14/2023	Deposit			160.20
07/17/2023	Deposit			107.20
07/18/2023	Deposit			551.03
07/21/2023	Deposit			677.80
07/25/2023	Deposit			87.70
07/31/2023	Deposit			32.40
07/31/2023	Deposit			480.60
<b>Total</b>				<b>10,576.09</b>

Uncleared checks and payments after 07/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/01/2024	Expense		Dairy Queen	-750.00
08/01/2024	Expense		Chick-Fil-A	-15.47
08/02/2024	Expense		Amazon	-41.97
08/02/2024	Expense		USIO	-381.10
08/04/2024	Expense		Dance Sophisticates, Inc	-1,701.00
08/08/2024	Expense		Amazon	-497.80
08/08/2024	Expense		Amazon	-125.28
08/08/2024	Expense		Market Impact	-2,489.50
08/08/2024	Expense		Amazon	-2,172.42
08/08/2024	Expense		Amazon	-227.25
08/09/2024	Expense		Raising Cane's	-1,189.06
08/09/2024	Expense		Market Impact	-2,703.00
08/09/2024	Expense		Amazon	-86.58
08/12/2024	Check		Molly Owen	-416.67
08/12/2024	Check	2403	Valerie Martin	-167.57
08/12/2024	Check	2402	Ultimate Drill Book	-2,465.00
08/16/2024	Check		Julie Reed	-166.71
08/16/2024	Expense		Amazon	-41.01
08/20/2024	Expense		Amazon	-37.99
08/21/2024	Expense		Amazon	-41.00
08/21/2024	Expense		Fred J Miller	-859.98
08/21/2024	Expense		Amazon	-239.00
08/22/2024	Check	2388	Ryan Welding	-300.00
08/22/2024	Check	2391	Luke Vogt Music	-2,000.00
08/22/2024	Check	2389	Tyler Orbison	-4,000.00
08/23/2024	Expense			-0.17
08/23/2024	Expense		Band Shoppe	-2,115.75
08/26/2024	Expense			-69.29
08/27/2024	Bill Payment		Molly Owen	-416.67
08/28/2024	Check		Jacob Betts	-1,250.00
08/29/2024	Check	2394	Ed Willie Middle School	-500.00
08/29/2024	Check	2393	Marching 365, LLC	-5,209.47
08/29/2024	Check	2392	Oscar Gonzalez	-800.00
08/29/2024	Check	2395	Marine Creek Middle School	-100.00
08/29/2024	Expense		USIO	-27.29
09/02/2024	Expense		Sam's Club	-1,407.30
09/03/2024	Expense		NTCA	-901.44
09/04/2024	Expense		USIO	-340.96
09/06/2024	Check	2396	Logan Bingham	-125.00
<b>Total</b>				<b>-36,378.70</b>

Uncleared deposits and other credits after 07/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/01/2024	Deposit			284.34
08/01/2024	Deposit			86.73
08/02/2024	Deposit			315.25
08/05/2024	Deposit			96.35
08/05/2024	Deposit			7,550.04
08/06/2024	Deposit			125.81
08/07/2024	Deposit			415.30
08/08/2024	Deposit			281.76
08/09/2024	Deposit			285.37
08/12/2024	Deposit			96.35
08/12/2024	Deposit			192.85
08/13/2024	Deposit			281.76
08/14/2024	Deposit			289.80
08/15/2024	Deposit			25.90
08/16/2024	Deposit			284.34
08/16/2024	Deposit			406.37
08/19/2024	Deposit			431.30
08/20/2024	Deposit		Amazon	41.00
08/21/2024	Deposit			41.35
08/21/2024	Deposit			289.80
08/24/2024	Deposit			2,946.73
08/24/2024	Deposit			1.78
08/26/2024	Deposit			294.35
08/26/2024	Deposit			41.20
08/27/2024	Deposit			143.39
08/27/2024	Deposit			725.27
08/27/2024	Deposit			35.17
08/28/2024	Deposit			40.32
08/29/2024	Deposit			120.81
08/29/2024	Deposit			86.73
08/30/2024	Deposit			99.00
08/30/2024	Deposit			65.19
09/03/2024	Deposit			192.85
09/03/2024	Deposit			96.35
09/03/2024	Deposit			24.84
09/03/2024	Deposit			1,233.22
<b>Total</b>				<b>17,968.97</b>