

Noro High School Gridiron Club

BUS COMPLETE CHK (3223) - 1, Period Ending 03/29/2024

RECONCILIATION REPORT

Reconciled on: 04/09/2024

Reconciled by: Shara Speake

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

Summary

	USD
Statement beginning balance.....	127,760.57
Checks and payments cleared (15).....	-6,681.37
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>121,079.20</u>
Register balance as of 03/29/2024.....	121,079.20
Cleared transactions after 03/29/2024.....	0.00
Uncleared transactions after 03/29/2024.....	-419.15
Register balance as of 04/09/2024.....	<u>120,660.05</u>

Details

Checks and payments cleared (15)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/01/2024	Expense		Sports Engine, Inc.	-10.00
03/04/2024	Expense		Tip of The Spear	-1,235.10
03/04/2024	Expense		Amazon	-445.85
03/04/2024	Expense			-237.08
03/04/2024	Expense			-1.50
03/07/2024	Check	308	City of Norco	-151.00
03/08/2024	Check	309	US Postal Service	-222.00
03/13/2024	Expense		BSN Sports	-3,613.56
03/15/2024	Expense		Amazon	-5.43
03/15/2024	Expense		Amazon	-215.28
03/15/2024	Expense		Amazon	-48.93
03/19/2024	Expense		QuickBooks Payments	-30.00
03/25/2024	Check	311	Qualified Tax Consultants	-370.00
03/27/2024	Expense		Amazon	-20.64
03/28/2024	Check	312	Department of Justice	-75.00
Total				-6,681.37

Additional Information

Uncleared checks and payments after 03/29/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/31/2024	Expense		Sports Engine, Inc.	-10.00
04/02/2024	Check	310	Mike's Fitness Equipment	-429.79
04/02/2024	Expense		Amazon	-10.86
Total				-450.65

Uncleared deposits and other credits after 03/29/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/08/2024	Deposit			31.50
Total				31.50

Noro High School Gridiron Club

CHASE BUS TOTAL SAV (6001) - 1, Period Ending 03/29/2024

RECONCILIATION REPORT

Reconciled on: 04/09/2024

Reconciled by: Shara Speake

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

Summary

	USD
Statement beginning balance.....	12,511.56
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	0.10
Statement ending balance.....	<u>12,511.66</u>
Register balance as of 03/29/2024.....	12,511.66

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/29/2024	Deposit			0.10
Total				0.10

NORCO HIGH SCHOOL GRIDIRON CLUB

Profit Loss

March 2024

	TOTAL
Revenue	
Investments	0.00
Interest-Savings, Short-term CD	0.10
Total Investments	0.10
Total Revenue	\$0.10
Expenditures	
Booster Expenses	5.43
Accounting Fees	475.00
Business License	151.00
Miscellaneous	0.00
Credit Card Processing Fee	1.50
Total Miscellaneous	1.50
Post Office Box	222.00
Total Booster Expenses	854.93
Communication	0.00
Prep 365 / Sports Engine	20.00
Total Communication	20.00
Program Expenses	0.00
Miscellaneous	284.85
Spirit Packs	237.08
Training Equipment	5,294.51
Total Program Expenses	5,816.44
Total Expenditures	\$6,691.37
NET OPERATING REVENUE	\$-6,691.27
NET REVENUE	\$-6,691.27