

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
5111 Current Taxes	9,548,065.00	2,879,250.74	9,407,914.46	140,150.54	98.5%	9,040,332.04
5112 Delinquent Taxes	353,902.00	21,181.50	227,579.25	126,322.75	64.3%	288,756.07
5113 Sales Tax	3,128,490.00	237,987.81	1,769,145.35	1,359,344.65	56.5%	1,774,778.24
5114 Financial Institutional Tax	.00	12.56	12.56	(12.56)		.00
5115 M & M Surcharge Tax	300,000.00	.00	.00	300,000.00	0.0%	.00
5141 Earnings on Investments	40,000.00	8,438.78	98,816.78	(58,816.78)	247.0%	221,417.93
5151 Food Services, Program Students	275,000.00	41,919.85	231,970.64	43,029.36	84.4%	249,334.55
5161 Food Services, Program Adult	.00	1,565.20	8,323.55	(8,323.55)		7,333.40
5165 Food Services, Non Program	280,000.00	17,228.20	90,219.95	189,780.05	32.2%	75,273.95
5171 Athletic Program	75,000.00	.00	34,017.00	40,983.00	45.4%	39,974.57
5179 Athletic Activities	850,000.00	37,781.53	494,082.68	355,917.32	58.1%	448,242.03
5182 PK Tuition from Parents	255,000.00	28,770.65	107,439.96	147,560.04	42.1%	126,425.12
5191 Rentals	27,000.00	3,452.50	24,617.50	2,382.50	91.2%	1,705.00
5192 Gifts	20,000.00	.00	149,089.86	(129,089.86)	745.4%	14,000.00
5195 Prior Period Adjustment	.00	.00	28,268.88	(28,268.88)		.00
5198 Other Local	273,250.00	33,990.44	159,706.81	113,543.19	58.4%	2,010,048.52
5211 Fines & Forfeitures	80,000.00	70,406.72	70,673.57	9,326.43	88.3%	78,832.57
5221 State Assessed RR/Utility Tax	535,000.00	7,716.66	7,716.66	527,283.34	1.4%	5,223.65
5311 Basic Formula	11,786,535.00	996,319.00	6,801,177.33	4,985,357.67	57.7%	6,513,125.96
5312 Transportation	285,000.00	22,635.00	159,527.00	125,473.00	56.0%	165,727.00
5314 Early Childhood Special Education	210,000.00	.00	.00	210,000.00	0.0%	51,105.53
5319 Classroom Trust Fund	1,285,118.00	99,369.57	743,145.22	541,972.78	57.8%	750,354.34
5324 ECSE Screening/Pat Program	55,000.00	.00	16,750.00	38,250.00	30.5%	25,090.00
5332 Vocaitonal/Tech Aide	35,000.00	.00	6,561.28	28,438.72	18.7%	.00
5333 Food Service	10,000.00	.00	.00	10,000.00	0.0%	.00
5369 Resident Place/Exec C	60,000.00	.00	.00	60,000.00	0.0%	.00
5381 Extraord Cost Sp Ed	70,000.00	43,033.20	43,033.20	26,966.80	61.5%	65,218.11
5397 Substitute Reimbursement	10,000.00	.00	5,075.00	4,925.00	50.8%	5,111.16
5412 Medicaid	50,000.00	.00	16,360.56	33,639.44	32.7%	24,011.51
5437 IDEA Grant (SWIS)	.00	.00	.00	.00		1,851.47
5441 Public Law 94-142	560,000.00	.00	109,275.59	450,724.41	19.5%	359,124.73
5442 ECSE	30,000.00	.00	12,349.18	17,650.82	41.2%	17,109.89
5445 Food Services	600,000.00	41,416.84	273,582.42	326,417.58	45.6%	263,869.61
5446 School Breakfast Program	150,000.00	9,982.07	62,646.18	87,353.82	41.8%	60,061.96
5451 Title I ESEA	670,000.00	46,897.00	190,278.75	479,721.25	28.4%	297,158.65
5461 Drug Free Schools	30,000.00	10,124.17	23,985.58	6,014.42	80.0%	24,090.22
5465 Eisenhower Program ESEA	100,000.00	10,213.38	46,704.42	53,295.58	46.7%	54,583.33
5497 Federal Other Revenue	.00	25,027.35	250,630.00	(250,630.00)		.00
5631 Insurance Recovery	.00	.00	2,807.13	(2,807.13)		.00
5641 Sale of School Buses	.00	.00	7,500.00	(7,500.00)		.00
5651 Sale of Other Property	.00	.00	245.65	(245.65)		.00
5692 Refunding Bonds	.00	.00	2,538.70	(2,538.70)		.00
5831 Tuition from Dist	110,000.00	.00	95,584.39	14,415.61	86.9%	100,861.68
Total of REVENUES	32,147,360.00	4,694,720.72	21,779,353.04	10,368,006.96	67.7%	23,160,132.79
EXPENSES						
6111 Salaries, Regular Teachers	12,570,096.73	1,035,916.44	5,404,003.02	7,166,093.71	43.0%	5,467,027.24
6112 Administration Salaries	537,437.00	45,203.32	316,423.24	221,013.76	58.9%	271,073.81
6121 Salaries, Non-Contract (Subs)	293,900.00	21,327.50	117,922.50	175,977.50	40.1%	110,585.00
6122	37,898.00	3,158.15	15,790.75	22,107.25	41.7%	15,405.60
6131 Salaries, Other Duties	274,680.00	18,816.35	134,307.76	140,372.24	48.9%	124,619.76
6141 Sick Leave Reimbursement	10,100.00	.00	.00	10,100.00	0.0%	.00
6151 Sal-Secretary, Cafeteria, Aide, etc	4,004,528.78	329,246.90	1,928,940.10	2,075,588.68	48.2%	1,931,394.67
6153 Substitute Non-Certified	117,840.00	7,636.03	65,890.01	51,949.99	55.9%	42,844.21
6161 Classroom Aide	553,343.19	47,645.18	250,979.17	302,364.02	45.4%	175,259.42
6171 Salaries, Instructors	7,075.00	.00	1,400.00	5,675.00	19.8%	.00
6211 Teacher Retirement	2,157,203.20	170,706.18	909,753.52	1,247,449.68	42.2%	901,529.01
6221 Non Teacher Retirement	308,957.68	25,562.53	148,153.28	160,804.40	48.0%	143,346.06
6231 Social Security	324,296.70	24,431.02	140,877.18	183,419.52	43.4%	141,212.26
6232 Medicare	267,910.40	20,130.73	110,186.05	157,724.35	41.1%	108,810.14
6241 Group Health/Dental/Life Insurance	2,100,175.12	128,875.68	700,194.83	1,399,980.29	33.3%	682,722.83
6261 Workers Compensation	147,094.16	.00	147,094.16	.00	100.0%	138,266.80
6271 Workers Compensation	5,000.00	.00	228.00	4,772.00	4.6%	1,920.00
6311 Tuition, Area Vocational School	324,000.00	.00	107,089.58	216,910.42	33.1%	43,758.07
6312 CSPD Workshops	17,000.00	500.00	1,805.20	15,194.80	10.6%	4,829.46
6313 Contr Serv Professional	11,550.00	120.00	120.00	11,430.00	1.0%	2,361.25

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
6315	Audit Reports	22,000.00	.00	19,250.00	2,750.00	87.5%	18,750.00
6316	Coord ECSE Testing	243,850.00	.00	201,384.27	42,465.73	82.6%	187,190.43
6317	Legal Services	11,280.00	502.00	2,605.50	8,674.50	23.1%	9,633.50
6318	School Election	4,000.00	.00	.00	4,000.00	0.0%	.00
6319	Building Appraisal	8,500.00	192.00	5,131.25	3,368.75	60.4%	5,630.40
6332	Repairs & Maintenance	115,966.21	15,779.23	95,710.04	20,256.17	82.5%	106,313.56
6333	Building or Facilities Rental	18,000.00	.00	14,900.00	3,100.00	82.8%	14,000.00
6334	Equipment Rental	30,000.00	1,997.61	15,461.13	14,538.87	51.5%	25,893.85
6335	Water and Sewer	42,000.00	2,529.35	24,387.10	17,612.90	58.1%	24,419.80
6336	Trash Hauling	40,000.00	3,642.57	25,137.99	14,862.01	62.8%	23,389.49
6343	Travel	120,250.00	6,123.33	47,438.13	72,811.87	39.4%	46,625.96
6349	PT License/Inspection	800.00	.00	87.58	712.42	10.9%	.00
6351	Property Insurance	255,519.88	12,881.00	254,113.28	1,406.60	99.4%	237,659.92
6352	Liability Insurance/Treas. Bond	19,017.56	.00	19,017.56	.00	100.0%	18,665.28
6361	Telephone	69,082.44	6,319.51	44,192.86	24,889.58	64.0%	41,343.75
6362		2,000.00	81.38	1,501.33	498.67	75.1%	1,354.75
6371	Dues & Memberships	36,148.00	5,027.00	26,310.00	9,838.00	72.8%	21,216.90
6391	Other Expenses & Materials	1,338,070.73	102,344.20	766,315.44	571,755.29	57.3%	683,488.97
6411	Student Activity Accounts/AV Mat	816,565.30	40,061.57	446,305.60	370,259.70	54.7%	490,816.85
6412	Supplies & Materials-Business Ed	25,000.00	2,635.20	19,259.33	5,740.67	77.0%	17,330.26
6431	Regular Textbooks	158,100.00	47.50	67,210.17	90,889.83	42.5%	128,731.34
6441	Library Resources	34,915.90	1,705.91	21,176.58	13,739.32	60.7%	24,845.03
6471	Food	590,000.00	36,583.00	270,542.52	319,457.48	45.9%	285,039.45
6481	Electric	540,000.00	32,486.78	329,795.54	210,204.46	61.1%	367,108.57
6482	Natural Gas	48,500.00	.00	10,862.46	37,637.54	22.4%	26,592.87
6486	Bus Gasoline	120,000.00	151.22	52,248.37	67,751.63	43.5%	66,598.74
6521	Building-Upkeep & Maintenance	498,841.10	.00	498,800.10	41.00	100.0%	1,806,917.97
6531	Buildings, Related Services	66,418.67	.00	16,418.67	50,000.00	24.7%	127,446.79
6541	Equipment & Furniture	503,159.29	2,155.05	215,838.59	287,320.70	42.9%	318,371.80
6544	Technology Software	.00	.00	.00	.00		18,185.84
6552	Pupil Transportation Vehicles	279,555.14	.00	279,555.14	.00	100.0%	241,314.98
6611	Retirement of Bonds	990,000.00	.00	.00	990,000.00	0.0%	.00
6613	Lease/Purch Principal	165,000.00	.00	.00	165,000.00	0.0%	.00
6621	Interest on Bonds	672,451.00	.00	434,428.31	238,022.69	64.6%	605,400.00
6623	Interest on Lease Purchase	129,883.00	.00	6,454.97	123,428.03	5.0%	73,149.70
6631	Paying Agent's Fee, Bond	5,424.00	318.00	1,802.00	3,622.00	33.2%	.00
6634	MACHINE RENTAL	.00	.00	.00	.00		3,922.00
Total of EXPENSES		32,090,384.18	2,152,839.42	14,734,800.16	17,355,584.02	45.9%	16,374,314.34
Revenue over (under) Expenses		56,975.82	2,541,881.30	7,044,552.88	(6,987,577.06)		6,785,818.45

Bank Opening Balance: 962,557.34										
Date	Description	Check No	Deposit	Withdrawal	Balance	Month	Cleared	Cleared Date	Cleared Deposit	Cleared Withdrawal
01/23/2020	Penny Lynn Alexander	42645	0.00	1,121.97	958,669.40	01	☒	01/23/2020	0.00	1,121.97
01/23/2020	Martha Louise Black	42646	0.00	1,128.40	957,541.00	01	☒	01/23/2020	0.00	1,128.40
01/23/2020	Steven Dale Cantrell	42647	0.00	1,225.48	956,315.52	01	☒	01/23/2020	0.00	1,225.48
01/23/2020	Richard D Conaway	42648	0.00	1,192.41	955,123.11	01	☒	01/23/2020	0.00	1,192.41
01/23/2020	LeRoy Alan Crane	42649	0.00	977.96	954,145.15	01	☒	01/23/2020	0.00	977.96
01/23/2020	James Richard Crow	42650	0.00	936.43	953,208.72	01	☒	01/23/2020	0.00	936.43
01/23/2020	Shari L Doty	42651	0.00	952.44	952,256.28	01	☒	01/23/2020	0.00	952.44
01/23/2020	Stephen L Doubledee	42652	0.00	1,073.16	951,183.12	01	☒	01/23/2020	0.00	1,073.16
01/23/2020	Richard Leroy Edens	42653	0.00	920.50	950,262.62	01	☒	01/23/2020	0.00	920.50
01/23/2020	Zachary Ryne Edens	42654	0.00	836.49	949,426.13	01	☒	01/23/2020	0.00	836.49
01/23/2020	Connie L Fraizer	42655	0.00	1,252.96	948,173.17	01	☒	01/23/2020	0.00	1,252.96
01/23/2020	Teri Lynn Hall	42656	0.00	1,328.09	946,845.08	01	☒	01/23/2020	0.00	1,328.09
01/23/2020	Cynthia Ann Hataway	42657	0.00	1,127.98	945,717.10	01	☒	01/23/2020	0.00	1,127.98
01/23/2020	Andrew S Johnson	42658	0.00	1,092.55	944,624.55	01	☒	01/23/2020	0.00	1,092.55
01/23/2020	Carl Dean Martin	42659	0.00	1,043.05	943,581.50	01	☒	01/23/2020	0.00	1,043.05
01/23/2020	Robert Harold McCoy	42660	0.00	1,228.15	942,353.35	01	☒	01/23/2020	0.00	1,228.15
01/23/2020	Elmer L McWilliams	42661	0.00	759.12	941,594.23	01	☒	01/23/2020	0.00	759.12
01/23/2020	Barbara Ann Mitchell	42662	0.00	1,876.63	939,717.60	01	☒	01/23/2020	0.00	1,876.63
01/23/2020	Doris E Mitchell	42663	0.00	1,406.55	938,311.05	01	☒	01/23/2020	0.00	1,406.55
01/23/2020	Christy Lee Morales	42664	0.00	1,009.40	937,301.65	01	☒	01/23/2020	0.00	1,009.40
01/23/2020	Janet Marie Parrish	42665	0.00	695.10	936,606.55	01	☒	01/23/2020	0.00	695.10
01/23/2020	Steve Pokojski	42666	0.00	869.94	935,736.61	01	☒	01/23/2020	0.00	869.94
01/23/2020	Randall E Roy	42667	0.00	1,007.47	934,729.14	01	☒	01/23/2020	0.00	1,007.47
01/23/2020	Cheryl G Shelby	42668	0.00	935.13	933,794.01	01	☒	01/23/2020	0.00	935.13
01/23/2020	Karni Jo Sheward	42669	0.00	1,184.28	932,609.73	01	☒	01/23/2020	0.00	1,184.28
01/23/2020	Elwood R Shoemaker	42670	0.00	1,069.18	931,540.55	01	☒	01/23/2020	0.00	1,069.18
01/23/2020	Brian Stephen Stevenson	42671	0.00	1,178.70	930,361.85	01	☒	01/23/2020	0.00	1,178.70
01/23/2020	Kelly Frances Svehla	42672	0.00	918.34	929,443.51	01	☒	01/23/2020	0.00	918.34
01/23/2020	Dannie Louis Tilton	42673	0.00	934.30	928,509.21	01	☒	01/23/2020	0.00	934.30
01/23/2020	Carol A Weaver	42674	0.00	1,206.63	927,302.58	01	☒	01/23/2020	0.00	1,206.63
01/23/2020	Donovan Izaiah Hams	42675	0.00	2,443.04	924,859.54	01	☒	01/23/2020	0.00	2,443.04
01/23/2020	Janet Marie Bandy	42676	0.00	1,074.84	923,784.70	01	☒	01/23/2020	0.00	1,074.84
01/23/2020	Michelle Lee Busse	42677	0.00	986.02	922,798.68	01	☒	01/23/2020	0.00	986.02
01/23/2020	Melissa N Gilbreath	42678	0.00	1,098.02	921,700.66	01	☒	01/23/2020	0.00	1,098.02
01/23/2020	Shelbi Lynne McCabe	42679	0.00	952.57	920,748.09	01	☒	01/23/2020	0.00	952.57
01/23/2020	DeAnna McDonald	42680	0.00	1,054.54	919,693.55	01	☒	01/23/2020	0.00	1,054.54
01/23/2020	Janeen Ramona Shuey	42681	0.00	1,081.11	918,612.44	01	☒	01/23/2020	0.00	1,081.11

Bank Reconciliation Report for Account # 310590177-Main Clear Transactions (Using Clear Dates) from Jan to Jan

Date	Description	Check No	Deposit	Withdrawal	Balance	Month	Cleared	Cleared Date	Cleared Deposit	Cleared Withdrawal
01/23/2020	Alicia D Smith	42682	0.00	951.43	917,661.01	01	☒	01/23/2020	0.00	951.43
01/23/2020	Ellyce Danette Thornton	42683	0.00	975.35	916,685.66	01	☒	01/23/2020	0.00	975.35
01/23/2020	April Dawn Underwood	42684	0.00	935.01	915,750.65	01	☒	01/23/2020	0.00	935.01
01/23/2020	Melissa Ann Blakey	42685	0.00	861.71	914,888.94	01	☒	01/23/2020	0.00	861.71
01/23/2020	Terri L Landis	42686	0.00	1,055.09	913,833.85	01	☒	01/23/2020	0.00	1,055.09
01/23/2020	Timothy Weidon Linkman	42687	0.00	1,089.78	912,744.07	01	☒	01/23/2020	0.00	1,089.78
01/23/2020	Laurel L Skinner	42688	0.00	1,144.89	911,599.18	01	☒	01/23/2020	0.00	1,144.89
01/23/2020	Joe Leslie Turner	42689	0.00	1,038.10	910,561.08	01	☒	01/23/2020	0.00	1,038.10
01/23/2020	Sherri L Carter	42690	0.00	2,843.95	907,717.13	01	☒	01/23/2020	0.00	2,843.95
01/23/2020	Hilary Cassatt	42691	0.00	2,467.11	905,250.02	01	☒	01/23/2020	0.00	2,467.11
01/23/2020	Melinda A Doyle	42692	0.00	955.06	904,294.96	01	☒	01/23/2020	0.00	955.06
01/23/2020	Bethany Danielle Drew	42693	0.00	1,883.08	902,411.88	01	☒	01/23/2020	0.00	1,883.08
01/23/2020	Jody L Fensky	42694	0.00	1,008.57	901,403.31	01	☒	01/23/2020	0.00	1,008.57
01/23/2020	Dana Marie Galloway	42695	0.00	986.02	900,417.29	01	☒	01/23/2020	0.00	986.02
01/23/2020	Angela K Higgins	42696	0.00	2,749.77	897,667.52	01	☒	01/23/2020	0.00	2,749.77
01/23/2020	Erica L Hudson	42697	0.00	2,176.74	895,490.78	01	☒	01/23/2020	0.00	2,176.74
01/23/2020	Susan Ann Leech	42698	0.00	1,510.77	893,980.01	01	☒	01/23/2020	0.00	1,510.77
01/23/2020	Stephanie Dale Lewke	42699	0.00	1,212.29	892,767.72	01	☒	01/23/2020	0.00	1,212.29
01/23/2020	Jennifer Anne Lundien	42700	0.00	548.17	892,219.55	01	☒	01/23/2020	0.00	548.17
01/23/2020	DaAnn R Morris	42701	0.00	1,111.91	891,107.64	01	☒	01/23/2020	0.00	1,111.91
01/23/2020	Jaina Lauren Schooley	42702	0.00	1,926.94	889,180.70	01	☒	01/23/2020	0.00	1,926.94
01/23/2020	Devin L Thomas	42703	0.00	1,644.90	887,535.80	01	☒	01/23/2020	0.00	1,644.90
01/23/2020	Chelsea James Thorp	42704	0.00	1,060.94	886,474.86	01	☒	01/23/2020	0.00	1,060.94
01/23/2020	Stephanie Jo Bates	42705	0.00	954.63	885,520.23	01	☒	01/23/2020	0.00	954.63
01/23/2020	Craig R Bennett	42706	0.00	691.12	884,829.11	01	☒	01/23/2020	0.00	691.12
01/23/2020	Bridget Ann Bengkamp	42707	0.00	2,262.61	882,566.50	01	☒	01/23/2020	0.00	2,262.61
01/23/2020	Donna Jo Cummins	42708	0.00	889.88	881,676.62	01	☒	01/23/2020	0.00	889.88
01/23/2020	Makayla Nicole Donham	42709	0.00	893.45	880,783.17	01	☒	01/23/2020	0.00	893.45
01/23/2020	Anndy Lynn Goodwin	42710	0.00	942.13	879,841.04	01	☒	01/23/2020	0.00	942.13
01/23/2020	Rebecca Ann Keir	42711	0.00	3,242.75	876,598.29	01	☒	01/23/2020	0.00	3,242.75
01/23/2020	Jennifer L Shaner	42712	0.00	2,511.81	874,086.48	01	☒	01/23/2020	0.00	2,511.81
01/23/2020	Sheila Denise Wilson	42713	0.00	1,162.32	872,924.16	01	☒	01/23/2020	0.00	1,162.32
01/23/2020	Amanda Lynn Atwell	42714	0.00	667.53	872,256.63	01	☒	01/23/2020	0.00	667.53
01/23/2020	Amanda S Bauer	42715	0.00	753.53	871,503.10	01	☒	01/23/2020	0.00	753.53
01/23/2020	Angela N Hart	42716	0.00	997.32	870,505.78	01	☒	01/23/2020	0.00	997.32
01/23/2020	Heather E Lee	42717	0.00	1,508.22	868,997.56	01	☒	01/23/2020	0.00	1,508.22
01/23/2020	Sarah J McAfee	42718	0.00	2,732.00	866,265.56	01	☒	01/23/2020	0.00	2,732.00
01/23/2020	Mika L Sargent	42719	0.00	1,022.64	865,242.92	01	☒	01/23/2020	0.00	1,022.64

Bank Reconciliation Report for Account # 310590177-Main Clear Transactions (Using Clear Dates) from Jan to Jan

Date	Description	Check No	Deposit	Withdrawal	Balance	Month	Cleared	Cleared Date	Cleared Deposit	Cleared Withdrawal
01/23/2020	Katherine Kennedy Wilson	42720	0.00	2,359.53	862,883.39	01	☒	01/23/2020	0.00	2,359.53
01/23/2020	Casie Lee Wright	42721	0.00	132.26	862,751.13	01	☒	01/23/2020	0.00	132.26
01/23/2020	Margaret Mane Murty	42722	0.00	2,413.57	860,337.56	01	☒	01/23/2020	0.00	2,413.57
01/23/2020	Melissa A Massey	42723	0.00	5,814.10	854,523.46	01	☒	01/23/2020	0.00	5,814.10
01/23/2020	Amy E Graskemper	42724	0.00	2,259.65	852,263.81	01	☒	01/23/2020	0.00	2,259.65
01/23/2020	Rich Gene Neira	42725	0.00	4,192.96	848,070.85	01	☒	01/23/2020	0.00	4,192.96
01/23/2020	Kelli R Nolting	42726	0.00	3,356.62	844,714.23	01	☒	01/23/2020	0.00	3,356.62
01/23/2020	Theresa E Wilson	42727	0.00	6,091.22	838,623.01	01	☒	01/23/2020	0.00	6,091.22
01/23/2020	Scott David Sawyer	42728	0.00	4,534.65	834,088.36	01	☒	01/23/2020	0.00	4,534.65
01/23/2020	Kari A Atehart	42729	0.00	5,466.65	828,621.71	01	☒	01/23/2020	0.00	5,466.65
01/23/2020	Laun Lynne Mead	42730	0.00	5,073.85	823,547.86	01	☒	01/23/2020	0.00	5,073.85
01/23/2020	Gretchen Ann DeMasters	42731	0.00	6,041.13	817,506.73	01	☒	01/23/2020	0.00	6,041.13
01/23/2020	Jared B Richmond	42732	0.00	3,627.08	813,879.65	01	☒	01/23/2020	0.00	3,627.08
01/23/2020	Taylor John Charl Warner	42733	0.00	2,794.37	811,085.28	01	☒	01/23/2020	0.00	2,794.37
01/23/2020	Jason Wright	42734	0.00	3,013.90	808,071.38	01	☒	01/23/2020	0.00	3,013.90
01/23/2020	Rebecca Ann Baird	42735	0.00	3,967.77	804,103.61	01	☒	01/23/2020	0.00	3,967.77
01/23/2020	Phillip Paul Cook	42736	0.00	8,359.95	795,743.66	01	☒	01/23/2020	0.00	8,359.95
01/23/2020	Marshal Douglas Graham	42737	0.00	4,546.52	791,197.14	01	☒	01/23/2020	0.00	4,546.52
01/23/2020	Robin Ann Grosse	42738	0.00	2,962.34	788,234.80	01	☒	01/23/2020	0.00	2,962.34
01/17/2020	42739 is VOIDED	42739	0.00	(3,146.77)	791,381.57	01	☒	01/17/2020	0.00	(3,146.77)
01/23/2020	Jennifer Lynn Kennedy	42739	0.00	3,146.77	788,234.80	01	☒	01/23/2020	0.00	3,146.77
01/23/2020	Sarah Christine Knisley	42740	0.00	2,679.15	785,555.65	01	☒	01/23/2020	0.00	2,679.15
01/23/2020	Mary Elizabeth Mathey	42741	0.00	3,569.16	781,986.49	01	☒	01/23/2020	0.00	3,569.16
01/23/2020	David B Pyle	42742	0.00	7,416.68	774,569.81	01	☒	01/23/2020	0.00	7,416.68
01/23/2020	Tracie A Skaggs	42743	0.00	2,660.68	771,909.13	01	☒	01/23/2020	0.00	2,660.68
01/23/2020	Katherine Ann Tackett	42744	0.00	7,009.67	764,899.46	01	☒	01/23/2020	0.00	7,009.67
01/23/2020	Robin Kay Duke	42745	0.00	5,665.47	759,233.99	01	☒	01/23/2020	0.00	5,665.47
01/23/2020	Colman Bever	42746	0.00	1,254.85	757,979.14	01	☒	01/23/2020	0.00	1,254.85
01/23/2020	Buel D Duree Jr	42747	0.00	1,520.58	756,458.56	01	☒	01/23/2020	0.00	1,520.58
01/23/2020	Austin Lee Edens	42748	0.00	1,617.85	754,840.71	01	☒	01/23/2020	0.00	1,617.85
01/23/2020	Cody E LaTurner	42749	0.00	1,535.78	753,304.93	01	☒	01/23/2020	0.00	1,535.78
01/23/2020	David Eli Scott	42750	0.00	2,473.01	750,831.92	01	☒	01/23/2020	0.00	2,473.01
01/23/2020	Kimberly I Tucker	42751	0.00	1,601.82	749,230.10	01	☒	01/23/2020	0.00	1,601.82
01/23/2020	Shawn A Gray	42752	0.00	1,845.34	747,384.76	01	☒	01/23/2020	0.00	1,845.34
01/23/2020	Walter Tracy Jason Jr	42753	0.00	1,230.27	746,154.49	01	☒	01/23/2020	0.00	1,230.27
01/23/2020	Jodi Ellen Morris	42754	0.00	1,544.81	744,609.68	01	☒	01/23/2020	0.00	1,544.81
01/23/2020	Laurel A Alejandro	42755	0.00	1,616.21	742,993.47	01	☒	01/23/2020	0.00	1,616.21
01/23/2020	Gwendolyn Gail Carson	42756	0.00	1,888.19	741,105.28	01	☒	01/23/2020	0.00	1,888.19

Bank Reconciliation Report for Account # 310590177-Main Clear Transactions (Using Clear Dates) from Jan to Jan

Date	Description	Check No	Deposit	Withdrawal	Balance	Month	Cleared	Cleared Date	Cleared Deposit	Cleared Withdrawal
01/23/2020	Ronald L Carson	42757	0.00	1,775.33	739,329.95	01	☒	01/23/2020	0.00	1,775.33
01/23/2020	Mark Godfrey	42758	0.00	1,658.63	737,671.32	01	☒	01/23/2020	0.00	1,658.63
01/23/2020	David Matthew Stockburger	42759	0.00	1,569.70	736,101.62	01	☒	01/23/2020	0.00	1,569.70
01/23/2020	Jeffrey Scott Fairlie JR	42760	0.00	2,727.88	733,373.74	01	☒	01/23/2020	0.00	2,727.88
01/23/2020	Nancy Lee Felker	42761	0.00	1,614.42	731,759.32	01	☒	01/23/2020	0.00	1,614.42
01/23/2020	Martin Wayne Goade	42762	0.00	1,616.89	730,142.43	01	☒	01/23/2020	0.00	1,616.89
01/23/2020	Angela Holscher	42763	0.00	1,643.07	728,499.36	01	☒	01/23/2020	0.00	1,643.07
01/23/2020	Joseph Michael Morris	42764	0.00	1,503.43	726,995.93	01	☒	01/23/2020	0.00	1,503.43
01/23/2020	Zelda C Wood	42765	0.00	2,097.45	724,898.48	01	☒	01/23/2020	0.00	2,097.45
01/23/2020	Thadeous A Carson	42766	0.00	2,332.11	722,566.37	01	☒	01/23/2020	0.00	2,332.11
01/23/2020	George Michael Dixon	42767	0.00	1,817.14	720,749.23	01	☒	01/23/2020	0.00	1,817.14
01/23/2020	Robert L Gober	42768	0.00	1,753.92	718,995.31	01	☒	01/23/2020	0.00	1,753.92
01/23/2020	Jerry D Keeling	42769	0.00	2,718.56	716,276.75	01	☒	01/23/2020	0.00	2,718.56
01/23/2020	Stephen Lee	42770	0.00	3,230.78	713,045.97	01	☒	01/23/2020	0.00	3,230.78
01/23/2020	Kisti Ann Adams	42771	0.00	2,578.30	710,467.67	01	☒	01/23/2020	0.00	2,578.30
01/23/2020	Ryan James Adamson	42772	0.00	2,802.70	707,664.97	01	☒	01/23/2020	0.00	2,802.70
01/23/2020	Jonathan W Aldridge	42773	0.00	2,158.31	705,506.66	01	☒	01/23/2020	0.00	2,158.31
01/23/2020	Kristina L Alford	42774	0.00	1,852.47	703,654.19	01	☒	01/23/2020	0.00	1,852.47
01/23/2020	Liesl Diane Barcus	42775	0.00	1,782.07	701,872.12	01	☒	01/23/2020	0.00	1,782.07
01/23/2020	Lynn Andrea Barnard	42776	0.00	1,324.51	700,547.61	01	☒	01/23/2020	0.00	1,324.51
01/23/2020	Holly Elizabeth Bennett	42777	0.00	2,320.16	698,227.45	01	☒	01/23/2020	0.00	2,320.16
01/23/2020	Adam M Berkowicz	42778	0.00	1,430.95	696,796.50	01	☒	01/23/2020	0.00	1,430.95
01/23/2020	Gary Biddlecome	42779	0.00	3,411.95	693,384.55	01	☒	01/23/2020	0.00	3,411.95
01/23/2020	Kelly D Blackford	42780	0.00	2,252.09	691,132.46	01	☒	01/23/2020	0.00	2,252.09
01/23/2020	William Greyson Broce	42781	0.00	2,147.96	688,984.50	01	☒	01/23/2020	0.00	2,147.96
01/23/2020	Theresa J Calandro	42782	0.00	2,139.87	686,844.63	01	☒	01/23/2020	0.00	2,139.87
01/23/2020	Ryan Erick Carr	42783	0.00	2,326.80	684,517.83	01	☒	01/23/2020	0.00	2,326.80
01/23/2020	Corey Lee Clingan	42784	0.00	2,620.79	681,897.04	01	☒	01/23/2020	0.00	2,620.79
01/23/2020	Benjamin Lee Coltharp	42785	0.00	2,033.22	679,863.82	01	☒	01/23/2020	0.00	2,033.22
01/23/2020	Mark L Coomes	42786	0.00	2,816.53	677,047.29	01	☒	01/23/2020	0.00	2,816.53
01/23/2020	Cary S DeGuson	42787	0.00	2,375.49	674,671.80	01	☒	01/23/2020	0.00	2,375.49
01/23/2020	Ein Lynn Douglas	42788	0.00	2,658.19	672,013.61	01	☒	01/23/2020	0.00	2,658.19
01/23/2020	Rachel Renee Fletcher	42789	0.00	2,655.23	669,358.38	01	☒	01/23/2020	0.00	2,655.23
01/23/2020	Paul W Foster	42790	0.00	2,576.85	666,781.53	01	☒	01/23/2020	0.00	2,576.85
01/23/2020	Dione Nicole Friel	42791	0.00	1,668.64	665,112.89	01	☒	01/23/2020	0.00	1,668.64
01/23/2020	Brady L Graham	42792	0.00	1,994.49	663,118.40	01	☒	01/23/2020	0.00	1,994.49
01/23/2020	Lelania Jane Graham	42793	0.00	1,656.32	661,462.08	01	☒	01/23/2020	0.00	1,656.32
01/23/2020	Brenden S Gubera	42794	0.00	3,173.49	658,288.59	01	☒	01/23/2020	0.00	3,173.49

Bank Reconciliation Report for Account # 310590177-Main Clear Transactions (Using Clear Dates) from Jan to Jan

Date	Description	Check No	Deposit	Withdrawal	Balance	Month	Cleared	Cleared Date	Cleared Deposit	Cleared Withdrawal
01/23/2020	Sophia Grace Gutierrez	42795	0.00	2,263.78	656,024.81	01	☒	01/23/2020	0.00	2,263.78
01/23/2020	Laura Shannon Heigle	42796	0.00	2,192.73	653,832.08	01	☒	01/23/2020	0.00	2,192.73
01/23/2020	Terry Higgins	42797	0.00	2,788.02	651,044.06	01	☒	01/23/2020	0.00	2,788.02
01/23/2020	Christine Pia Hite Neff	42798	0.00	1,765.95	649,278.11	01	☒	01/23/2020	0.00	1,765.95
01/23/2020	Christopher D Huhn	42799	0.00	2,300.07	646,978.04	01	☒	01/23/2020	0.00	2,300.07
01/23/2020	Jeanette R Hulette	42800	0.00	2,172.28	644,805.76	01	☒	01/23/2020	0.00	2,172.28
01/23/2020	Kimberly A Jones	42801	0.00	3,043.12	641,762.64	01	☒	01/23/2020	0.00	3,043.12
01/23/2020	Ryan Matthew Jones	42802	0.00	2,963.88	638,798.76	01	☒	01/23/2020	0.00	2,963.88
01/23/2020	Hannah Marie Ketteman	42803	0.00	2,950.68	635,848.08	01	☒	01/23/2020	0.00	2,950.68
01/23/2020	Chelsi Jo Leggett	42804	0.00	1,489.28	634,358.80	01	☒	01/23/2020	0.00	1,489.28
01/23/2020	Craig S Lynch	42805	0.00	2,929.74	631,429.06	01	☒	01/23/2020	0.00	2,929.74
01/23/2020	Jennifer R Malan	42806	0.00	2,575.08	628,853.98	01	☒	01/23/2020	0.00	2,575.08
01/23/2020	Micah Aaron Martin	42807	0.00	3,191.23	625,662.75	01	☒	01/23/2020	0.00	3,191.23
01/23/2020	Adam W Merrell	42808	0.00	2,542.51	623,120.24	01	☒	01/23/2020	0.00	2,542.51
01/23/2020	Nellie Mae Mitchell	42809	0.00	2,674.40	620,445.84	01	☒	01/23/2020	0.00	2,674.40
01/23/2020	Sharolette J Pendergrass	42810	0.00	1,964.11	618,481.73	01	☒	01/23/2020	0.00	1,964.11
01/23/2020	Zachary David Petty	42811	0.00	3,080.28	615,401.45	01	☒	01/23/2020	0.00	3,080.28
01/23/2020	Justin Allen Pock	42812	0.00	3,320.39	612,081.06	01	☒	01/23/2020	0.00	3,320.39
01/23/2020	William M Robertson	42813	0.00	3,352.42	608,728.64	01	☒	01/23/2020	0.00	3,352.42
01/23/2020	Hope Kristin Rogers	42814	0.00	2,370.95	606,357.69	01	☒	01/23/2020	0.00	2,370.95
01/23/2020	Amanda Marie Royster	42815	0.00	2,468.37	603,889.32	01	☒	01/23/2020	0.00	2,468.37
01/23/2020	Tinsley Shea Rutledge	42816	0.00	2,007.38	601,881.94	01	☒	01/23/2020	0.00	2,007.38
01/23/2020	Scott V Schneider	42817	0.00	3,346.49	598,535.45	01	☒	01/23/2020	0.00	3,346.49
01/23/2020	Tobin D Schultz	42818	0.00	2,996.53	595,538.92	01	☒	01/23/2020	0.00	2,996.53
01/23/2020	Sherry L Shap	42819	0.00	3,029.74	592,509.18	01	☒	01/23/2020	0.00	3,029.74
01/23/2020	Deanna Kay Smith	42820	0.00	2,277.49	590,231.69	01	☒	01/23/2020	0.00	2,277.49
01/23/2020	Kristen Lynne Spangler	42821	0.00	2,175.65	588,056.04	01	☒	01/23/2020	0.00	2,175.65
01/23/2020	Paige Nikole Stainbrook	42822	0.00	2,175.55	585,880.49	01	☒	01/23/2020	0.00	2,175.55
01/23/2020	Jesse W Wall	42823	0.00	2,078.86	583,801.63	01	☒	01/23/2020	0.00	2,078.86
01/23/2020	Emily Wiele	42824	0.00	3,028.70	580,772.93	01	☒	01/23/2020	0.00	3,028.70
01/23/2020	Erin M Wilson	42825	0.00	2,665.84	578,107.09	01	☒	01/23/2020	0.00	2,665.84
01/23/2020	Rhonda J Wimmer	42826	0.00	2,262.83	575,844.26	01	☒	01/23/2020	0.00	2,262.83
01/23/2020	Ruth E Wood	42827	0.00	2,798.48	573,045.78	01	☒	01/23/2020	0.00	2,798.48
01/23/2020	Abby Marie Adamson	42828	0.00	1,724.80	571,320.98	01	☒	01/23/2020	0.00	1,724.80
01/23/2020	Thomas Anthony Audley	42829	0.00	3,334.96	567,986.02	01	☒	01/23/2020	0.00	3,334.96
01/23/2020	Loi D Beck	42830	0.00	2,252.55	565,733.47	01	☒	01/23/2020	0.00	2,252.55
01/23/2020	Julie Ann Blanchard	42831	0.00	1,392.35	564,341.12	01	☒	01/23/2020	0.00	1,392.35
01/23/2020	Gary D Buckmaster	42832	0.00	5,277.31	559,063.81	01	☒	01/23/2020	0.00	5,277.31

Date	Description	Check No	Deposit	Withdrawal	Balance	Month	Cleared	Cleared Date	Cleared Deposit	Cleared Withdrawal
01/23/2020	Gregory L Campbell	42833	0.00	3,005.26	556,058.55	01	☒	01/23/2020	0.00	3,005.26
01/23/2020	Karla J Crain	42834	0.00	1,991.24	554,067.31	01	☒	01/23/2020	0.00	1,991.24
01/23/2020	Lori A Divine	42835	0.00	2,280.37	551,786.94	01	☒	01/23/2020	0.00	2,280.37
01/23/2020	Jane L Duncan	42836	0.00	2,696.96	549,089.98	01	☒	01/23/2020	0.00	2,696.96
01/23/2020	Sonia D Edwards	42837	0.00	3,136.42	545,953.56	01	☒	01/23/2020	0.00	3,136.42
01/23/2020	Chad D Fletcher	42838	0.00	3,629.99	542,323.57	01	☒	01/23/2020	0.00	3,629.99
01/23/2020	Dove Evonne Hayes	42839	0.00	2,261.22	540,062.35	01	☒	01/23/2020	0.00	2,261.22
01/23/2020	Rachel Ann Hensley	42840	0.00	2,323.88	537,738.47	01	☒	01/23/2020	0.00	2,323.88
01/23/2020	Susan Kay Hogard	42841	0.00	3,054.57	534,683.90	01	☒	01/23/2020	0.00	3,054.57
01/23/2020	Stephanie Diane Lay	42842	0.00	2,298.84	532,385.06	01	☒	01/23/2020	0.00	2,298.84
01/23/2020	Marsha K McCorkle	42843	0.00	2,942.47	529,442.59	01	☒	01/23/2020	0.00	2,942.47
01/23/2020	Cindy M Neeley	42844	0.00	2,958.08	526,484.51	01	☒	01/23/2020	0.00	2,958.08
01/23/2020	Kathrine Eliene Privett	42845	0.00	1,837.39	524,647.12	01	☒	01/23/2020	0.00	1,837.39
01/23/2020	David C Read	42846	0.00	2,762.02	521,885.10	01	☒	01/23/2020	0.00	2,762.02
01/23/2020	Amanda Lynn Rich	42847	0.00	2,575.20	519,309.90	01	☒	01/23/2020	0.00	2,575.20
01/23/2020	Maave Alice Montgomer Sahni	42848	0.00	2,472.54	516,837.36	01	☒	01/23/2020	0.00	2,472.54
01/23/2020	Andrea Glynnis Shelby	42849	0.00	2,656.50	514,180.86	01	☒	01/23/2020	0.00	2,656.50
01/23/2020	Craig Steven Smith	42850	0.00	3,422.00	510,758.86	01	☒	01/23/2020	0.00	3,422.00
01/23/2020	Stacy Lynne Starkey	42851	0.00	2,264.32	508,494.54	01	☒	01/23/2020	0.00	2,264.32
01/23/2020	Peyton Elizabeth Struble	42852	0.00	1,227.96	507,266.58	01	☒	01/23/2020	0.00	1,227.96
01/23/2020	Adam C Van Dam	42853	0.00	3,216.05	504,050.53	01	☒	01/23/2020	0.00	3,216.05
01/23/2020	Wendy R Wachs Denton	42854	0.00	2,844.79	501,205.74	01	☒	01/23/2020	0.00	2,844.79
01/23/2020	Donald A Wadell III	42855	0.00	3,224.02	497,981.72	01	☒	01/23/2020	0.00	3,224.02
01/23/2020	Kyla Raelene Walnofer	42856	0.00	1,937.76	496,043.96	01	☒	01/23/2020	0.00	1,937.76
01/23/2020	Whitney Nichole Wardlow Bucher	42857	0.00	2,173.73	493,870.23	01	☒	01/23/2020	0.00	2,173.73
01/23/2020	Jess Douglas Whitehead	42858	0.00	2,556.00	491,314.23	01	☒	01/23/2020	0.00	2,556.00
01/23/2020	Pamela L Haddock	42859	0.00	2,167.53	489,146.70	01	☒	01/23/2020	0.00	2,167.53
01/23/2020	Michael Wayne McClintock	42860	0.00	1,994.95	487,151.75	01	☒	01/23/2020	0.00	1,994.95
01/23/2020	Kathryn A Rohr	42861	0.00	1,599.86	485,551.89	01	☒	01/23/2020	0.00	1,599.86
01/23/2020	Karen Marie Warden	42862	0.00	3,031.02	482,520.87	01	☒	01/23/2020	0.00	3,031.02
01/23/2020	Cynthia J Giebler	42863	0.00	3,595.89	478,924.98	01	☒	01/23/2020	0.00	3,595.89
01/23/2020	Vicki Lynn Turner	42864	0.00	2,941.33	475,983.65	01	☒	01/23/2020	0.00	2,941.33
01/23/2020	Melissa F Utley	42865	0.00	3,108.53	472,875.12	01	☒	01/23/2020	0.00	3,108.53
01/23/2020	Abigail Jacqueline Baker	42866	0.00	615.33	472,259.79	01	☒	01/23/2020	0.00	615.33
01/23/2020	Sherry Lynn Boyd	42867	0.00	974.26	471,285.53	01	☒	01/23/2020	0.00	974.26
01/23/2020	Chrystal D Downs	42868	0.00	863.97	470,421.56	01	☒	01/23/2020	0.00	863.97
01/23/2020	Sheila Sue Dyer	42869	0.00	692.84	469,728.72	01	☒	01/23/2020	0.00	692.84
01/23/2020	Julie F Edens	42870	0.00	725.92	469,002.80	01	☒	01/23/2020	0.00	725.92

Date	Description	Check No	Deposit	Withdrawal	Balance	Month	Cleared	Cleared Date	Cleared Deposit	Cleared Withdrawal
01/23/2020	KaTreana Marie Fairlie	42871	0.00	807.82	468,194.98	01	☒	01/23/2020	0.00	807.82
01/23/2020	Charlotte Sona Famis	42872	0.00	451.85	467,743.13	01	☒	01/23/2020	0.00	451.85
01/23/2020	Starland Michelle Hailey	42873	0.00	950.17	466,792.96	01	☒	01/23/2020	0.00	950.17
01/23/2020	Sarah Alenda Haynes	42874	0.00	484.73	466,308.23	01	☒	01/23/2020	0.00	484.73
01/23/2020	Melonie S Hubbard	42875	0.00	1,051.32	465,256.91	01	☒	01/23/2020	0.00	1,051.32
01/23/2020	Bettina Hunt	42876	0.00	563.72	464,693.19	01	☒	01/23/2020	0.00	563.72
01/23/2020	Linda Kay Jaeger	42877	0.00	541.86	464,151.33	01	☒	01/23/2020	0.00	541.86
01/23/2020	Janice Irene Marshall	42878	0.00	943.32	463,208.01	01	☒	01/23/2020	0.00	943.32
01/23/2020	Sharon K Martin	42879	0.00	393.09	462,814.92	01	☒	01/23/2020	0.00	393.09
01/23/2020	Bailee Marie Matthews	42880	0.00	700.49	462,114.43	01	☒	01/23/2020	0.00	700.49
01/23/2020	Kristy Ann Mitchell	42881	0.00	624.63	461,489.80	01	☒	01/23/2020	0.00	624.63
01/23/2020	Betsy J Phillips	42882	0.00	947.56	460,542.24	01	☒	01/23/2020	0.00	947.56
01/23/2020	Melody Amber Plank	42883	0.00	555.16	459,987.08	01	☒	01/23/2020	0.00	555.16
01/23/2020	Chasidy R Reynolds	42884	0.00	742.74	459,244.34	01	☒	01/23/2020	0.00	742.74
01/23/2020	Connie S Reynolds	42885	0.00	685.12	458,559.22	01	☒	01/23/2020	0.00	685.12
01/23/2020	Anna M Sneed	42886	0.00	666.25	457,892.97	01	☒	01/23/2020	0.00	666.25
01/23/2020	Marti Deann Sowder	42887	0.00	942.01	456,950.96	01	☒	01/23/2020	0.00	942.01
01/23/2020	Tamara J Sparlin	42888	0.00	778.22	456,172.74	01	☒	01/23/2020	0.00	778.22
01/23/2020	Robin Rachelle Taylor	42889	0.00	754.59	455,418.15	01	☒	01/23/2020	0.00	754.59
01/23/2020	Anna Lee Twigger	42890	0.00	442.19	454,975.96	01	☒	01/23/2020	0.00	442.19
01/23/2020	Sheila Rae Vantrease	42891	0.00	434.65	454,541.31	01	☒	01/23/2020	0.00	434.65
01/23/2020	Jana Suzanne Allison	42892	0.00	2,031.20	452,510.11	01	☒	01/23/2020	0.00	2,031.20
01/23/2020	Elma Benavidez	42893	0.00	2,749.70	449,760.41	01	☒	01/23/2020	0.00	2,749.70
01/23/2020	Leslie Anne Bolinger	42894	0.00	1,593.74	448,166.67	01	☒	01/23/2020	0.00	1,593.74
01/23/2020	Jennifer R Chase	42895	0.00	1,767.25	446,399.42	01	☒	01/23/2020	0.00	1,767.25
01/23/2020	Jackie Ann Coats	42896	0.00	1,092.81	445,306.61	01	☒	01/23/2020	0.00	1,092.81
01/23/2020	Kimberly Marie Crisly	42897	0.00	795.75	444,510.86	01	☒	01/23/2020	0.00	795.75
01/23/2020	Tandy Kalette Dickens	42898	0.00	2,627.69	441,883.17	01	☒	01/23/2020	0.00	2,627.69
01/23/2020	Heather C Eisten	42899	0.00	2,927.05	438,956.12	01	☒	01/23/2020	0.00	2,927.05
01/23/2020	Natale E Fletcher	42900	0.00	2,036.71	436,919.41	01	☒	01/23/2020	0.00	2,036.71
01/23/2020	Angela L Helm	42901	0.00	2,635.51	434,283.90	01	☒	01/23/2020	0.00	2,635.51
01/23/2020	Victoria L Holly	42902	0.00	2,979.26	431,304.64	01	☒	01/23/2020	0.00	2,979.26
01/23/2020	Misty Ann Howard	42903	0.00	3,104.03	428,200.61	01	☒	01/23/2020	0.00	3,104.03
01/23/2020	Hannah Dawn Kelley	42904	0.00	1,986.52	426,214.09	01	☒	01/23/2020	0.00	1,986.52
01/23/2020	Shana Gay Kelley	42905	0.00	1,785.80	424,428.29	01	☒	01/23/2020	0.00	1,785.80
01/23/2020	Anita L Kenkel	42906	0.00	2,935.31	421,492.98	01	☒	01/23/2020	0.00	2,935.31
01/23/2020	Sarah Marie Knust	42907	0.00	2,125.64	419,367.34	01	☒	01/23/2020	0.00	2,125.64
01/23/2020	Megan D Lamb	42908	0.00	2,646.90	416,720.44	01	☒	01/23/2020	0.00	2,646.90

Bank Reconciliation Report for Account # 310590177-Main Clear Transactions (Using Clear Dates) from Jan to Jan

Date	Description	Check No	Deposit	Withdrawal	Balance	Month	Cleared	Cleared Date	Cleared Deposit	Cleared Withdrawal
01/23/2020	Jenny Kay Leogrande	42909	0.00	2,345.21	414,375.23	01	☒	01/23/2020	0.00	2,345.21
01/23/2020	Heather A Linscheid	42910	0.00	4,513.46	409,861.77	01	☒	01/23/2020	0.00	4,513.46
01/23/2020	Charissa Ann Lock	42911	0.00	1,776.53	408,085.24	01	☒	01/23/2020	0.00	1,776.53
01/23/2020	Elizabeth Leanne Merrell	42912	0.00	2,367.05	405,718.19	01	☒	01/23/2020	0.00	2,367.05
01/23/2020	Kaitlyn C Merrick	42913	0.00	2,617.39	403,100.80	01	☒	01/23/2020	0.00	2,617.39
01/23/2020	Anna Bethaney Passley	42914	0.00	2,460.04	400,640.76	01	☒	01/23/2020	0.00	2,460.04
01/23/2020	Julain Kelly Pock	42915	0.00	1,421.54	399,219.22	01	☒	01/23/2020	0.00	1,421.54
01/23/2020	Sheila K Prather	42916	0.00	2,529.49	396,689.73	01	☒	01/23/2020	0.00	2,529.49
01/23/2020	Jessica Cleirise Read	42917	0.00	2,089.61	394,600.12	01	☒	01/23/2020	0.00	2,089.61
01/23/2020	Haley Ann Rhodes	42918	0.00	1,573.29	393,026.83	01	☒	01/23/2020	0.00	1,573.29
01/23/2020	Aimee K Russel	42919	0.00	2,605.60	390,421.23	01	☒	01/23/2020	0.00	2,605.60
01/23/2020	Christine D Schmidt	42920	0.00	2,696.31	387,724.92	01	☒	01/23/2020	0.00	2,696.31
01/23/2020	Morgan Taylor Snow	42921	0.00	2,320.81	385,404.11	01	☒	01/23/2020	0.00	2,320.81
01/23/2020	Deborah Lea Starks	42922	0.00	2,280.15	383,123.96	01	☒	01/23/2020	0.00	2,280.15
01/23/2020	Julie R Starr	42923	0.00	2,944.12	380,179.84	01	☒	01/23/2020	0.00	2,944.12
01/23/2020	Jacob Michael Stevenson	42924	0.00	3,105.95	377,073.89	01	☒	01/23/2020	0.00	3,105.95
01/23/2020	Morgan Renee Stiles	42925	0.00	1,757.53	375,316.36	01	☒	01/23/2020	0.00	1,757.53
01/23/2020	Keri Michelle Sundry	42926	0.00	2,395.41	372,920.95	01	☒	01/23/2020	0.00	2,395.41
01/23/2020	Ashley Deone Tuggle	42927	0.00	2,961.27	369,959.68	01	☒	01/23/2020	0.00	2,961.27
01/23/2020	Stephanie Jill Valdois	42928	0.00	1,843.57	368,116.11	01	☒	01/23/2020	0.00	1,843.57
01/23/2020	Courtney Elizabeth Webster	42929	0.00	2,044.32	366,071.79	01	☒	01/23/2020	0.00	2,044.32
01/23/2020	Nicole Catherine Whitehead	42930	0.00	1,785.16	364,286.63	01	☒	01/23/2020	0.00	1,785.16
01/23/2020	Laura M Wilcox	42931	0.00	2,665.34	361,621.29	01	☒	01/23/2020	0.00	2,665.34
01/23/2020	Melissa K Williams	42932	0.00	2,252.07	359,369.22	01	☒	01/23/2020	0.00	2,252.07
01/23/2020	Ke olani K Addis	42933	0.00	1,941.62	357,427.60	01	☒	01/23/2020	0.00	1,941.62
01/23/2020	Shannan E Anderson	42934	0.00	2,712.44	354,715.16	01	☒	01/23/2020	0.00	2,712.44
01/23/2020	Isalah Christopher Basye	42935	0.00	1,968.61	352,746.55	01	☒	01/23/2020	0.00	1,968.61
01/23/2020	Emily Nichole Bratcher	42936	0.00	1,991.58	350,754.97	01	☒	01/23/2020	0.00	1,991.58
01/23/2020	Anna Renee Brock	42937	0.00	2,722.68	348,032.29	01	☒	01/23/2020	0.00	2,722.68
01/23/2020	Bunny R Collins	42938	0.00	3,100.53	344,931.76	01	☒	01/23/2020	0.00	3,100.53
01/23/2020	Caroline E Corbett	42939	0.00	2,142.26	342,789.50	01	☒	01/23/2020	0.00	2,142.26
01/23/2020	Michelle Duley	42940	0.00	2,140.95	340,648.55	01	☒	01/23/2020	0.00	2,140.95
01/23/2020	Sarah Rose Grahm	42941	0.00	2,382.55	338,266.00	01	☒	01/23/2020	0.00	2,382.55
01/23/2020	Lon Michelle Henderson	42942	0.00	1,936.79	336,329.21	01	☒	01/23/2020	0.00	1,936.79
01/23/2020	Cory Evan Kerbs	42943	0.00	2,413.49	333,915.72	01	☒	01/23/2020	0.00	2,413.49
01/23/2020	Ronda Kathleen Lawson	42944	0.00	2,153.60	331,762.12	01	☒	01/23/2020	0.00	2,153.60
01/23/2020	Karen Louise Lee	42945	0.00	3,408.68	328,353.44	01	☒	01/23/2020	0.00	3,408.68
01/23/2020	Jordan Neil McDonald	42946	0.00	1,981.65	326,371.79	01	☒	01/23/2020	0.00	1,981.65

Bank Reconciliation Report for Account # 310590177-Main Clear Transactions (Using Clear Dates) from Jan to Jan

Date	Description	Check No	Deposit	Withdrawal	Balance	Month	Cleared	Cleared Date	Cleared Deposit	Cleared Withdrawal
01/23/2020	Melissa Dawn Nelson	42947	0.00	2,501.88	323,869.91	01	☒	01/23/2020	0.00	2,501.88
01/23/2020	Shanna Dean Newhouse	42948	0.00	2,135.62	321,734.29	01	☒	01/23/2020	0.00	2,135.62
01/23/2020	Laura Jean Otto	42949	0.00	2,350.80	319,383.49	01	☒	01/23/2020	0.00	2,350.80
01/23/2020	Stacy Ann Paradee	42950	0.00	1,955.38	317,428.11	01	☒	01/23/2020	0.00	1,955.38
01/23/2020	Laura L Peek	42951	0.00	2,157.86	315,270.25	01	☒	01/23/2020	0.00	2,157.86
01/23/2020	Holi Nicole Porter	42952	0.00	1,664.84	313,605.41	01	☒	01/23/2020	0.00	1,664.84
01/23/2020	Amanda Jo Reed	42953	0.00	2,127.25	311,478.16	01	☒	01/23/2020	0.00	2,127.25
01/23/2020	Austin J Rhodes	42954	0.00	2,259.49	309,218.67	01	☒	01/23/2020	0.00	2,259.49
01/23/2020	Kristin Ann Riley	42955	0.00	3,372.35	305,846.32	01	☒	01/23/2020	0.00	3,372.35
01/23/2020	Lana K Royster	42956	0.00	2,769.67	303,076.65	01	☒	01/23/2020	0.00	2,769.67
01/23/2020	Shannon Renee Schultz	42957	0.00	2,211.19	300,865.46	01	☒	01/23/2020	0.00	2,211.19
01/23/2020	Cheryl R Sharples	42958	0.00	2,733.27	298,132.19	01	☒	01/23/2020	0.00	2,733.27
01/23/2020	Alicia M Shorter	42959	0.00	2,002.59	296,129.60	01	☒	01/23/2020	0.00	2,002.59
01/23/2020	Elizabeth Ann Silis	42960	0.00	2,345.02	293,784.58	01	☒	01/23/2020	0.00	2,345.02
01/23/2020	Andrea Hope Stephens	42961	0.00	2,354.39	291,430.19	01	☒	01/23/2020	0.00	2,354.39
01/23/2020	Candace Leigh Tracy	42962	0.00	2,051.08	289,379.11	01	☒	01/23/2020	0.00	2,051.08
01/23/2020	Christine M Ware	42963	0.00	2,240.22	287,138.89	01	☒	01/23/2020	0.00	2,240.22
01/23/2020	Stephanie Lynn Weaver	42964	0.00	2,479.77	284,659.12	01	☒	01/23/2020	0.00	2,479.77
01/23/2020	Camilla Jean Wilson	42965	0.00	2,619.14	282,039.98	01	☒	01/23/2020	0.00	2,619.14
01/23/2020	Janet L Johnson	42966	0.00	2,372.62	279,667.36	01	☒	01/23/2020	0.00	2,372.62
01/23/2020	Diane Michelle Southard	42967	0.00	2,803.39	276,863.97	01	☒	01/23/2020	0.00	2,803.39
01/23/2020	Matthew Louis Magee	42968	0.00	1,801.23	275,062.74	01	☒	01/23/2020	0.00	1,801.23
01/23/2020	Bridget Marie May	42969	0.00	2,415.80	272,646.94	01	☒	01/23/2020	0.00	2,415.80
01/23/2020	Tammy Marie Ball	42970	0.00	2,929.09	269,717.85	01	☒	01/23/2020	0.00	2,929.09
01/23/2020	Shannon D Shannon	42971	0.00	1,214.12	268,503.73	01	☒	01/23/2020	0.00	1,214.12
01/23/2020	Ten L Adkins	42972	0.00	1,079.78	267,423.95	01	☒	01/23/2020	0.00	1,079.78
01/23/2020	Pamela Lynn Carter	42973	0.00	1,018.40	266,405.55	01	☒	01/23/2020	0.00	1,018.40
01/23/2020	Ashley Nicole Cloven	42974	0.00	38.82	266,366.73	01	☒	01/23/2020	0.00	38.82
01/23/2020	Tesha Laddon Crow	42975	0.00	1,280.43	265,086.30	01	☒	01/23/2020	0.00	1,280.43
01/23/2020	Lynna M Cupp	42976	0.00	550.61	264,535.69	01	☒	01/23/2020	0.00	550.61
01/23/2020	Victoria L Empey	42977	0.00	1,016.87	263,518.82	01	☒	01/23/2020	0.00	1,016.87
01/23/2020	Susanne Mary Hodson	42978	0.00	1,299.40	262,219.42	01	☒	01/23/2020	0.00	1,299.40
01/23/2020	Jennifer Linn Hohler	42979	0.00	1,521.25	260,698.17	01	☒	01/23/2020	0.00	1,521.25
01/23/2020	Kayli Renee Jiles	42980	0.00	2.39	260,695.78	01	☒	01/23/2020	0.00	2.39
01/23/2020	Emily Diane Lewis	42981	0.00	971.11	259,724.67	01	☒	01/23/2020	0.00	971.11
01/23/2020	Trista Louise Palmer	42982	0.00	992.02	258,732.65	01	☒	01/23/2020	0.00	992.02
01/23/2020	Mary Theresa Poage	42983	0.00	958.07	257,774.58	01	☒	01/23/2020	0.00	958.07
01/23/2020	Julie J Rouse	42984	0.00	1,004.47	256,770.11	01	☒	01/23/2020	0.00	1,004.47

Bank Reconciliation Report for Account # 310590177-Main Clear Transactions (Using Clear Dates) from Jan to Jan

Date	Description	Check No	Deposit	Withdrawal	Balance	Month	Cleared	Cleared Date	Cleared Deposit	Cleared Withdrawal
01/23/2020	Stephanie Rose Sargent	42985	0.00	1,020.94	255,749.17	01	☒	01/23/2020	0.00	1,020.94
01/23/2020	Michelle D Shoemaker	42986	0.00	935.68	254,813.49	01	☒	01/23/2020	0.00	935.68
01/23/2020	Martha L Tate	42987	0.00	1,468.91	253,344.58	01	☒	01/23/2020	0.00	1,468.91
01/23/2020	Anessa Renee Taylor	42988	0.00	1,013.19	252,331.39	01	☒	01/23/2020	0.00	1,013.19
01/23/2020	Brook Elizabeth Walker	42989	0.00	1,254.56	251,076.83	01	☒	01/23/2020	0.00	1,254.56
01/23/2020	Stacey L Whitney	42990	0.00	3,500.88	247,575.95	01	☒	01/23/2020	0.00	3,500.88
01/23/2020	Whitney Noelle Belk	42991	0.00	2,369.97	245,205.98	01	☒	01/23/2020	0.00	2,369.97
01/23/2020	Crystal Gale Cline	42992	0.00	871.52	244,334.46	01	☒	01/23/2020	0.00	871.52
01/23/2020	Tammy Jean Falcon	42993	0.00	985.09	243,349.37	01	☒	01/23/2020	0.00	985.09
01/23/2020	Aaron Scott Fowler	42994	0.00	156.85	243,192.52	01	☒	01/23/2020	0.00	156.85
01/23/2020	Connie Sue Honey	42995	0.00	1,037.51	242,155.01	01	☒	01/23/2020	0.00	1,037.51
01/23/2020	Mary Ann York	42996	0.00	1,486.87	240,668.14	01	☒	01/23/2020	0.00	1,486.87
01/23/2020	Aaron Scott Fowler	42997	0.00	881.75	239,786.39	01	☒	01/23/2020	0.00	881.75
01/23/2020	Darla M Gooch	42998	0.00	2,215.80	237,570.59	01	☒	01/23/2020	0.00	2,215.80
01/23/2020	Amberlee J Kendrick	42999	0.00	2,284.69	235,285.90	01	☒	01/23/2020	0.00	2,284.69
01/23/2020	Vanessa Victoria Lewis	43000	0.00	867.71	234,418.19	01	☒	01/23/2020	0.00	867.71
01/23/2020	Keineth Anita Walter	43001	0.00	26.36	234,391.83	01	☒	01/23/2020	0.00	26.36
01/23/2020	Jill Maureen Wilkins	43002	0.00	810.24	233,581.59	01	☒	01/23/2020	0.00	810.24
01/23/2020	Gwendolyn S Seaman	43003	0.00	796.56	232,785.03	01	☒	01/23/2020	0.00	796.56
01/23/2020	Bailey L Shaw	43004	0.00	890.32	231,894.71	01	☒	01/23/2020	0.00	890.32
01/23/2020	Lynne Carole Manno Yates	43005	0.00	1,212.11	230,682.60	01	☒	01/23/2020	0.00	1,212.11
01/23/2020	Jeni Marie Diskill	43006	0.00	565.64	230,116.96	01	☒	01/23/2020	0.00	565.64
01/23/2020	Jane L Ewing	43007	0.00	3,159.38	226,957.58	01	☒	01/23/2020	0.00	3,159.38
01/23/2020	Joanna Marie Howard	43008	0.00	1,023.94	225,933.64	01	☒	01/23/2020	0.00	1,023.94
01/23/2020	James W Rowland	43009	0.00	891.39	225,042.25	01	☒	01/23/2020	0.00	891.39
01/23/2020	Janie Ann Andler	43010	0.00	1,698.91	223,343.34	01	☒	01/23/2020	0.00	1,698.91
01/23/2020	Jennifer Michelle Austin	43011	0.00	3,260.43	220,082.91	01	☒	01/23/2020	0.00	3,260.43
01/23/2020	Kim A Avery Smith	43012	0.00	2,830.58	217,252.33	01	☒	01/23/2020	0.00	2,830.58
01/23/2020	Briana Lynn Baker	43013	0.00	2,475.53	214,776.80	01	☒	01/23/2020	0.00	2,475.53
01/23/2020	Stacie Jo Baker	43014	0.00	2,910.21	211,866.59	01	☒	01/23/2020	0.00	2,910.21
01/23/2020	Robyn Lynne Battaglia	43015	0.00	2,058.10	209,808.49	01	☒	01/23/2020	0.00	2,058.10
01/23/2020	Paden Robert Bennett	43016	0.00	2,568.93	207,239.56	01	☒	01/23/2020	0.00	2,568.93
01/23/2020	Joyce Blackburn	43017	0.00	2,613.09	204,626.47	01	☒	01/23/2020	0.00	2,613.09
01/23/2020	Kari M Buffer	43018	0.00	2,560.24	202,066.23	01	☒	01/23/2020	0.00	2,560.24
01/23/2020	Christina Chandler	43019	0.00	2,229.01	199,837.22	01	☒	01/23/2020	0.00	2,229.01
01/23/2020	Jessica Kaylin Conrad	43020	0.00	1,690.22	198,147.00	01	☒	01/23/2020	0.00	1,690.22
01/23/2020	Lesley Ann Cowger	43021	0.00	2,292.22	195,854.78	01	☒	01/23/2020	0.00	2,292.22
01/23/2020	Susan D Eichelberger	43022	0.00	2,891.33	192,963.45	01	☒	01/23/2020	0.00	2,891.33

Bank Reconciliation Report for Account # 310590177-Main Clear Transactions (Using Clear Dates) from Jan to Jan

Date	Description	Check No	Deposit	Withdrawal	Balance	Month	Cleared	Cleared Date	Cleared Deposit	Cleared Withdrawal
01/23/2020	Ginger Marie Eubanks	43023	0.00	2,366.27	190,597.18	01	☒	01/23/2020	0.00	2,366.27
01/23/2020	Jill Leigh Farley	43024	0.00	2,509.39	188,087.79	01	☒	01/23/2020	0.00	2,509.39
01/23/2020	Sara Karraker Fite	43025	0.00	2,847.53	185,240.26	01	☒	01/23/2020	0.00	2,847.53
01/23/2020	Cean Gardner	43026	0.00	2,068.75	183,171.51	01	☒	01/23/2020	0.00	2,068.75
01/23/2020	Megan Ryann Goetz	43027	0.00	1,922.04	181,249.47	01	☒	01/23/2020	0.00	1,922.04
01/23/2020	Lauren Lee Good Hickerson	43028	0.00	1,650.03	179,599.44	01	☒	01/23/2020	0.00	1,650.03
01/23/2020	Annette M Goode	43029	0.00	2,250.87	177,348.57	01	☒	01/23/2020	0.00	2,250.87
01/23/2020	Frankie Lynne Higgins	43030	0.00	2,554.76	174,793.81	01	☒	01/23/2020	0.00	2,554.76
01/23/2020	Jill Leib Hosp	43031	0.00	2,905.18	171,888.63	01	☒	01/23/2020	0.00	2,905.18
01/23/2020	Christine A Lange	43032	0.00	2,105.62	169,783.01	01	☒	01/23/2020	0.00	2,105.62
01/23/2020	Rose Amanta Lester	43033	0.00	1,602.83	168,180.18	01	☒	01/23/2020	0.00	1,602.83
01/23/2020	Carolynn R Lowy	43034	0.00	2,266.53	165,913.65	01	☒	01/23/2020	0.00	2,266.53
01/23/2020	Kirstie Nicole Lutz	43035	0.00	2,173.83	163,739.82	01	☒	01/23/2020	0.00	2,173.83
01/23/2020	Stacey Dawn Massey	43036	0.00	2,594.59	161,145.23	01	☒	01/23/2020	0.00	2,594.59
01/23/2020	Christina M McAfee	43037	0.00	2,718.16	158,427.07	01	☒	01/23/2020	0.00	2,718.16
01/23/2020	Edward Joseph Miller	43038	0.00	3,414.63	155,012.44	01	☒	01/23/2020	0.00	3,414.63
01/23/2020	Tyler James Miller	43039	0.00	2,052.48	152,959.96	01	☒	01/23/2020	0.00	2,052.48
01/23/2020	Stephanie Ann Moore	43040	0.00	2,500.99	150,458.97	01	☒	01/23/2020	0.00	2,500.99
01/23/2020	Lisa M Morn	43041	0.00	2,732.02	147,726.95	01	☒	01/23/2020	0.00	2,732.02
01/23/2020	Tonya C Nease	43042	0.00	3,043.79	144,683.16	01	☒	01/23/2020	0.00	3,043.79
01/23/2020	Ashley Lynn Norrell	43043	0.00	1,629.31	143,053.85	01	☒	01/23/2020	0.00	1,629.31
01/23/2020	Megan Marie Parks	43044	0.00	2,412.61	140,641.24	01	☒	01/23/2020	0.00	2,412.61
01/23/2020	Steven Dale Patterson	43045	0.00	3,598.30	137,042.94	01	☒	01/23/2020	0.00	3,598.30
01/23/2020	Kristin Lorene Perry	43046	0.00	2,822.83	134,220.11	01	☒	01/23/2020	0.00	2,822.83
01/23/2020	Caitlin Nicole Plumb	43047	0.00	1,597.14	132,622.97	01	☒	01/23/2020	0.00	1,597.14
01/23/2020	Christina Danielle Plumlee	43048	0.00	2,504.30	130,118.67	01	☒	01/23/2020	0.00	2,504.30
01/23/2020	Amber Nicole Ponder	43049	0.00	2,294.96	127,823.71	01	☒	01/23/2020	0.00	2,294.96
01/23/2020	David J Rice	43050	0.00	2,462.13	125,361.58	01	☒	01/23/2020	0.00	2,462.13
01/23/2020	Audrey Patricia Ritter	43051	0.00	1,817.35	123,544.23	01	☒	01/23/2020	0.00	1,817.35
01/23/2020	Camie LeAnn Rogers	43052	0.00	2,329.77	121,214.46	01	☒	01/23/2020	0.00	2,329.77
01/23/2020	Meagan Leigh Ross	43053	0.00	2,133.59	119,080.87	01	☒	01/23/2020	0.00	2,133.59
01/23/2020	Whitney Jo Skiles	43054	0.00	2,389.58	116,691.29	01	☒	01/23/2020	0.00	2,389.58
01/23/2020	Amanda Michelle Stewart	43055	0.00	1,836.12	114,855.17	01	☒	01/23/2020	0.00	1,836.12
01/23/2020	Chelsea Anne Ware	43056	0.00	2,482.66	112,372.51	01	☒	01/23/2020	0.00	2,482.66
01/23/2020	Janet L Walmer	43057	0.00	2,697.21	109,675.30	01	☒	01/23/2020	0.00	2,697.21
01/23/2020	Ela Winder	43058	0.00	2,794.75	106,880.55	01	☒	01/23/2020	0.00	2,794.75
01/23/2020	Amy Dawn Skiles	43059	0.00	1,755.06	105,125.49	01	☒	01/23/2020	0.00	1,755.06
01/23/2020	Jennifer N Chase	43060	0.00	2,829.19	102,296.30	01	☒	01/23/2020	0.00	2,829.19

Bank Reconciliation Report for Account # 310590177-Main Clear Transactions (Using Clear Dates) from Jan to Jan

Date	Description	Check No	Deposit	Withdrawal	Balance	Month	Cleared	Cleared Date	Cleared Deposit	Cleared Withdrawal
01/23/2020	Kim A Immesote	43061	0.00	1,365.01	100,931.29	01	☒	01/23/2020	0.00	1,365.01
01/23/2020	Kristy Gail Jones	43062	0.00	3,738.64	97,192.65	01	☒	01/23/2020	0.00	3,738.64
01/23/2020	Nicole Leigh Keller	43063	0.00	5,252.92	91,939.73	01	☒	01/23/2020	0.00	5,252.92
01/23/2020	Adam D Neideberg	43064	0.00	2,288.10	89,651.63	01	☒	01/23/2020	0.00	2,288.10
01/23/2020	Kyle Matthew Rogers	43065	0.00	1,832.20	87,819.43	01	☒	01/23/2020	0.00	1,832.20
01/23/2020	Heather Sheanon Whealan	43066	0.00	2,107.51	85,711.92	01	☒	01/23/2020	0.00	2,107.51
01/23/2020	Kyle B Williams	43067	0.00	4,676.34	81,035.58	01	☒	01/23/2020	0.00	4,676.34
01/23/2020	Jennifer J Woody	43068	0.00	1,834.61	79,200.97	01	☒	01/23/2020	0.00	1,834.61
01/23/2020	Loi L Brock	43069	0.00	3,733.33	75,467.64	01	☒	01/23/2020	0.00	3,733.33
01/23/2020	Randy Wayne Heatherly	43070	0.00	4,108.89	71,358.75	01	☒	01/23/2020	0.00	4,108.89
01/23/2020	Russell Keith Immesote	43071	0.00	1,720.33	69,638.42	01	☒	01/23/2020	0.00	1,720.33
01/23/2020	Mitzi K Klute	43072	0.00	1,709.75	67,928.67	01	☒	01/23/2020	0.00	1,709.75
01/23/2020	Kimberly S Massey	43073	0.00	1,613.12	66,315.55	01	☒	01/23/2020	0.00	1,613.12
01/23/2020	Benjamin Lee Withers	43074	0.00	2,973.68	63,341.87	01	☒	01/23/2020	0.00	2,973.68
01/23/2020	David J Driskill	43075	0.00	4,891.69	58,450.18	01	☒	01/23/2020	0.00	4,891.69
01/23/2020	Patricia Ann Eppard	43076	0.00	1,674.55	56,775.63	01	☒	01/23/2020	0.00	1,674.55
01/23/2020	43077 is VOIDED	43077	0.00	(1,380.08)	58,155.71	01	☒	01/23/2020	0.00	(1,380.08)
01/23/2020	Sarah J Repsher	43077	0.00	1,380.08	56,775.63	01	☒	01/23/2020	0.00	1,380.08
01/23/2020	Charla Gaye Storm	43078	0.00	893.92	55,881.71	01	☒	01/23/2020	0.00	893.92
01/23/2020	Nathaniel James Loewen	43079	0.00	2,362.15	53,519.56	01	☒	01/23/2020	0.00	2,362.15
01/23/2020	Bradley Keith Shorter	43080	0.00	4,890.81	48,628.75	01	☒	01/23/2020	0.00	4,890.81
01/23/2020	Dana K Wilkins	43081	0.00	1,347.61	47,281.14	01	☒	01/23/2020	0.00	1,347.61
01/23/2020	Carnie Dawn DeGraft	43082	0.00	1,571.89	45,709.25	01	☒	01/23/2020	0.00	1,571.89
01/23/2020	Jana Lynn Merwin	43083	0.00	1,780.41	43,928.84	01	☒	01/23/2020	0.00	1,780.41
01/23/2020	Ryan S Odafter	43084	0.00	4,443.24	39,485.60	01	☒	01/23/2020	0.00	4,443.24
01/23/2020	Angela D Pederson	43085	0.00	1,630.98	37,854.62	01	☒	01/23/2020	0.00	1,630.98
01/23/2020	Mary V Ayres	43086	0.00	1,529.96	36,324.66	01	☒	01/23/2020	0.00	1,529.96
01/23/2020	Cynthia Jackson	43087	0.00	4,738.09	31,586.57	01	☒	01/23/2020	0.00	4,738.09
01/23/2020	Chelsey Beth Gatewood	43088	0.00	862.98	30,723.59	01	☒	01/23/2020	0.00	862.98
01/23/2020	Matthew Russell Perry	43089	0.00	2,318.85	28,404.74	01	☒	01/23/2020	0.00	2,318.85
01/23/2020	Renee Kaylene Carpenter	43090	0.00	2,054.29	26,350.45	01	☒	01/23/2020	0.00	2,054.29
01/23/2020	Sarah J Repsher	43091	0.00	581.42	25,769.03	01	☒	01/23/2020	0.00	581.42
01/23/2020	Jennifer Lynn Kennedy	43092	0.00	3,073.21	22,695.82	01	☒	01/23/2020	0.00	3,073.21
11/01/2019	Hicks, John	106143	0.00	45.00	22,650.82	11	☒	01/31/2020	0.00	45.00
11/22/2019	Andrew W Conaway	116320	0.00	214.43	22,436.39	11	☒	01/31/2020	0.00	214.43
11/22/2019	Madison Annamarte Stamps	116328	0.00	47.65	22,388.74	11	☒	01/31/2020	0.00	47.65
11/22/2019	Christopher Brandon Parish	116337	0.00	362.80	22,025.94	11	☒	01/31/2020	0.00	362.80
12/20/2019	Caion Alan Bandy	116529	0.00	83.11	21,942.83	12	☒	01/31/2020	0.00	83.11

Bank Reconciliation Report for Account # 310590177-Main Clear Transactions (Using Clear Dates) from Jan to Jan

Date	Description	Check No	Deposit	Withdrawal	Balance	Month	Cleared	Cleared Date	Cleared Deposit	Cleared Withdrawal
12/20/2019	Michelle L Blackford	116532	0.00	540.25	21,402.58	12	☒	01/31/2020	0.00	540.25
12/20/2019	Debra G Bybee	116534	0.00	92.35	21,310.23	12	☒	01/31/2020	0.00	92.35
12/20/2019	Colleen Ann Cammichael	116536	0.00	872.71	20,437.52	12	☒	01/31/2020	0.00	872.71
12/20/2019	Theresa V Carter	116537	0.00	563.33	19,874.19	12	☒	01/31/2020	0.00	563.33
12/20/2019	Kathi L Cassidy	116538	0.00	138.52	19,735.67	12	☒	01/31/2020	0.00	138.52
12/20/2019	Virginia L Crusa	116542	0.00	692.62	19,043.05	12	☒	01/31/2020	0.00	692.62
12/20/2019	Judith Danhaki	116543	0.00	92.35	18,950.70	12	☒	01/31/2020	0.00	92.35
12/20/2019	Aaron Thomas Dogoth	116546	0.00	664.92	18,285.78	12	☒	01/31/2020	0.00	664.92
12/20/2019	Eileen Olivia Greer	116553	0.00	249.34	18,036.44	12	☒	01/31/2020	0.00	249.34
12/20/2019	Nicolete S Knaup	116562	0.00	164.70	17,871.74	12	☒	01/31/2020	0.00	164.70
12/20/2019	Jana Lynn Miller	116568	0.00	41.56	17,830.18	12	☒	01/31/2020	0.00	41.56
12/20/2019	Brandy Jo Packard	116570	0.00	328.13	17,502.05	12	☒	01/31/2020	0.00	328.13
12/20/2019	Elizabeth Ann Wilson	116588	0.00	540.47	16,961.58	12	☒	01/31/2020	0.00	540.47
12/20/2019	Michael W Frizzell	116634	0.00	1,110.74	15,850.84	12	☒	01/31/2020	0.00	1,110.74
12/20/2019	Andrew W Conaway	116640	0.00	154.87	15,695.97	12	☒	01/31/2020	0.00	154.87
12/20/2019	Zachary Kane Nelson	116645	0.00	59.56	15,636.41	12	☒	01/31/2020	0.00	59.56
12/20/2019	Madison Annmarie Stamps	116648	0.00	55.60	15,580.81	12	☒	01/31/2020	0.00	55.60
12/20/2019	Brandy Rose Hurst	116652	0.00	563.77	15,017.04	12	☒	01/31/2020	0.00	563.77
12/20/2019	Christopher Brandon Parish	116655	0.00	68.36	14,948.68	12	☒	01/31/2020	0.00	68.36
12/20/2019	Janet Lynn Austin	116660	0.00	117.15	14,831.53	12	☒	01/31/2020	0.00	117.15
12/20/2019	Came Rae Strait	116663	0.00	127.07	14,704.46	12	☒	01/31/2020	0.00	127.07
12/20/2019	Joyce Eileen Thomas	116664	0.00	166.78	14,537.68	12	☒	01/31/2020	0.00	166.78
12/13/2019	CJ Educ Foundation	116666	0.00	539.50	13,998.18	12	☒	01/31/2020	0.00	539.50
12/13/2019	Performant Recovery, Inc	116667	0.00	403.08	13,595.10	12	☒	01/31/2020	0.00	403.08
12/13/2019	OMNI Group	116674	0.00	12,583.78	1,011.32	12	☒	01/31/2020	0.00	12,583.78
12/13/2019	Brian Schierling	116675	0.00	266.09	745.23	12	☒	01/31/2020	0.00	266.09
12/13/2019	D & E Pizza, LLC	116703	0.00	1,650.00	(904.77)	12	☒	01/31/2020	0.00	1,650.00
12/13/2019	Missouri State University	116718	0.00	140.00	(1,044.77)	12	☒	01/31/2020	0.00	140.00
12/13/2019	Southwest Center for Exc	116728	0.00	570.00	(1,614.77)	12	☒	01/31/2020	0.00	570.00
12/17/2019	Willard High School	116747	0.00	30.00	(1,644.77)	12	☒	01/31/2020	0.00	30.00
12/18/2019	Noiting, Kelli R	116761	0.00	107.40	(1,752.17)	12	☒	01/31/2020	0.00	107.40
12/20/2019	Columbia Public Schools	116773	0.00	400.00	(2,152.17)	12	☒	01/31/2020	0.00	400.00
12/20/2019	Monett High School	116780	0.00	112.00	(2,264.17)	12	☒	01/31/2020	0.00	112.00
12/20/2019	Quill Corporation	116784	0.00	31.13	(2,295.30)	12	☒	01/31/2020	0.00	31.13
12/20/2019	Southwest Center for Exc	116786	0.00	600.00	(2,895.30)	12	☒	01/31/2020	0.00	600.00
12/20/2019	Webb City High School	116791	0.00	100.00	(2,995.30)	12	☒	01/31/2020	0.00	100.00
12/30/2019	Carl Jct R-1 School District	116794	0.00	5,105.08	(8,100.38)	12	☒	01/31/2020	0.00	5,105.08
12/30/2019	Missouri Educators Trust	116795	0.00	200,500.44	(208,600.82)	12	☒	01/31/2020	0.00	200,500.44

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Date	Description	Check No	Deposit	Withdrawal	Balance	Month	Cleared	Cleared Date	Cleared Deposit	Cleared Withdrawal
12/30/2019	Delta Dental of Missouri	116796	0.00	23,380.73	(231,981.55)	12	☒	01/31/2020	0.00	23,380.73
01/06/2020	Canon Financial Services Inc	116797	0.00	1,997.61	(233,979.16)	01	☒	01/31/2020	0.00	1,997.61
01/06/2020	City of Carl Junction	116798	0.00	2,529.35	(236,508.51)	01	☒	01/31/2020	0.00	2,529.35
01/06/2020	Cook, Phillip Paul	116799	0.00	500.00	(237,008.51)	01	☒	01/31/2020	0.00	500.00
01/06/2020	Culligan of Joplin	116800	0.00	20.00	(237,028.51)	01	☒	01/31/2020	0.00	20.00
01/06/2020	Scott, David Eli	116801	0.00	23.85	(237,052.36)	01	☒	01/31/2020	0.00	23.85
01/06/2020	Empire District Electric	116802	0.00	30,878.59	(267,930.95)	01	☒	01/31/2020	0.00	30,878.59
01/06/2020	Mediacom	116803	0.00	34.05	(267,965.00)	01	☒	01/31/2020	0.00	34.05
01/06/2020	MSBA	116804	0.00	3,827.00	(271,792.00)	01	☒	01/31/2020	0.00	3,827.00
01/06/2020	Pyle, David B	116805	0.00	433.00	(272,225.00)	01	☒	01/31/2020	0.00	433.00
01/06/2020	Republic Services #393	116806	0.00	3,582.57	(275,807.57)	01	☒	01/31/2020	0.00	3,582.57
01/06/2020	Springfield Quality Services, LLC	116807	0.00	475.00	(276,282.57)	01	☒	01/31/2020	0.00	475.00
01/06/2020	Tackett, Katherine Ann	116808	0.00	333.00	(276,615.57)	01	☒	01/31/2020	0.00	333.00
01/06/2020	Verizonwireless	116809	0.00	50.08	(276,665.65)	01	☒	01/31/2020	0.00	50.08
01/06/2020	Branstetter, Chrs	116810	0.00	144.00	(276,809.65)	01	☒	01/31/2020	0.00	144.00
01/06/2020	Davis, Alan	116811	0.00	128.00	(276,937.65)	01	☒	01/31/2020	0.00	128.00
01/06/2020	Ervin, Dennis	116812	0.00	180.00	(277,117.65)	01	☒	01/31/2020	0.00	180.00
01/06/2020	Guest, Keith	116813	0.00	120.00	(277,237.65)	01	☒	01/31/2020	0.00	120.00
01/06/2020	Hickman, Matthew	116814	0.00	240.00	(277,477.65)	01	☒	01/31/2020	0.00	240.00
01/06/2020	Shellenbarger, Robert	116815	0.00	140.00	(277,617.65)	01	☒	01/31/2020	0.00	140.00
01/06/2020	Waggoner, Tom	116816	0.00	135.00	(277,752.65)	01	☒	01/31/2020	0.00	135.00
01/06/2020	Cook, Phillip Paul	116817	0.00	272.70	(278,025.35)	01	☒	01/31/2020	0.00	272.70
01/07/2020	Davis, Alan	116820	0.00	136.00	(278,161.35)	01	☒	01/31/2020	0.00	136.00
01/07/2020	McClintock, Michael Wayne	116821	0.00	120.00	(278,281.35)	01	☒	01/31/2020	0.00	120.00
01/07/2020	Hammell, Kent	116822	0.00	120.00	(278,401.35)	01	☒	01/31/2020	0.00	120.00
01/07/2020	SWMMEA	116823	0.00	320.00	(278,721.35)	12	☒	01/31/2020	0.00	320.00
01/13/2020	Jessica Lee DeCastro	116824	0.00	1,196.37	(279,917.72)	01	☒	01/31/2020	0.00	1,196.37
01/10/2020	Anvest Bank	116825	0.00	37,835.14	(317,752.86)	01	☒	01/31/2020	0.00	37,835.14
01/10/2020	Staples Advantage	116826	0.00	74.07	(317,826.93)	01	☒	01/31/2020	0.00	74.07
01/10/2020	Anvest Bank	116827	0.00	224.70	(318,051.63)	01	☒	01/31/2020	0.00	224.70
01/10/2020	Carl Jct EC/DC Activity	116828	0.00	17.89	(318,069.52)	01	☒	01/31/2020	0.00	17.89
01/10/2020	Carl Jct JH Activity	116829	0.00	98.59	(318,168.11)	01	☒	01/31/2020	0.00	98.59
01/10/2020	Carthage R9 School District	116830	0.00	1,728.00	(319,896.11)	01	☒	01/31/2020	0.00	1,728.00
01/10/2020	116831 is VOIDED	116831	0.00	(1,496.57)	(318,399.54)	01	☒	01/10/2020	0.00	(1,496.57)
01/10/2020	Central States Bus Sales Inc	116831	0.00	1,496.57	(319,896.11)	01	☒	01/10/2020	0.00	1,496.57
01/10/2020	Wilson, Theresa E	116832	0.00	85.50	(319,981.61)	01	☒	01/31/2020	0.00	85.50
01/10/2020	Purnlee, Christina Danielle	116834	0.00	68.04	(320,049.65)	01	☒	01/31/2020	0.00	68.04
01/10/2020	Baker, Briana Lynn	116835	0.00	32.27	(320,081.92)	01	☒	01/31/2020	0.00	32.27