



## New Lenox School District 122 PTO Treasurer Report January 31, 2024

### CHECKING

Beginning Checking	\$65,508.93
Total Deposits	\$17,156.00
Total Expenses	\$2,981.88
	\$79,683.05
<b>Ending Checking</b>	<b>\$79,683.05</b>

### ALLOCATED FUNDS

	Roll forward: 2023/2024 Budget	
School Account Balances	\$7,775	\$36,000
Specials/Playground/LRC	\$1,707	\$7,200
Theater Production	\$0	\$2,000
Lincolnway Scholarships	\$0	\$2,000
Teacher Appreciation (PTO Contribution)	\$0	\$3,000
Teacher Allowances (\$30 per certified Staff)	\$0	\$4,800
Spotlight Promo Items	\$0	\$6,000
FASG (Mini-Grants)	\$0	\$18,000
PTO Operating Expenses	\$0	\$5,000
Insurance	\$0	\$550
	\$9,482	\$84,550
<b>Total Allocated Funds</b>	<b>\$9,482</b>	<b>\$84,550</b>

# January Reconciliation

## Reconciliation Summary

### BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			65,508.93
Checks and Payments	28	Items	-3,496.38
Deposits and Other Credits	10	Items	17,678.00
Service Charge	1	Item	-7.50
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			79,683.05

### YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			79,683.05
Checks and Payments	79	Items	-12,483.94
Deposits and Other Credits	34	Items	10,051.29
Register Balance as of 1/31/2024:			77,250.40
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			77,250.40

# January Reconciliation

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## Uncleared Transaction Detail up to 1/31/2024

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
9/25/2018	7967	Mary Nahas	Teacher Allowance: Pointe	Teacher Allowance		-30.00
9/25/2018	8011	Kristin Tortorello	Teacher Allowance: Che...	Teacher Allowance		-30.00
9/25/2018	8015	Mary Tantillo	Teacher Allowance: Che...	Teacher Allowance		-30.00
9/25/2018	8023	Tom Siegel	Teacher Allowance: Hain...	Teacher Allowance		-19.15
9/25/2018	8028	Carrie White	Teacher Allowance: Hain...	Teacher Allowance		-30.00
10/4/2018	8041	Lindsay Johnson	Teacher Allowance: Tyler	Teacher Allowance		-30.00
10/11/2018	8079	Brianna Giordano	Teacher Allowance:Oakv...	Teacher Allowance		-30.00
9/19/2019	8327	Janet Willey	Teacher Allowance: Prairie	Teacher Allowance		-25.00
9/19/2019	8387	Laura Kambic	Teacher Allowance: Pointe	Teacher Allowance		-20.72
9/30/2019	8416	Dawn Welch	Teacher Allowance - Be...	Teacher Allowance		-25.00
10/6/2019	8462	Kristin Tortorello	Teacher Allowance: Che...	Teacher Allowance		-25.00
10/9/2019	8485	Jeremy Kaman	Oakview	Teacher Allowance		-17.94
10/23/2019	8506	El Burrito Loco	Local Gift Cards	Gift Cards:Fall Offering		-72.00
2/5/2020	8783	Brittany Campbell	teacher allowance crossi...	Teacher Allowance		-25.00
3/19/2020	8623	Oster Oakview		--Split--		-1,515.14
4/22/2020	8643	Spencer Crossing	Writing Olympics Assem...	School Accounts:Spen...		-2,000.00
5/20/2020	8648	Nicole Peterson	Pots & Paint Refund	Entertainment Night:P...		-16.00
10/6/2020	8659	Kristin Andrews-refund Pot...		Entertainment Night Ex...		-16.00
10/15/2020	8667	Gina Losacco	Teacher Allowance: Prairie	Teacher Allowance		-25.00
11/3/2020	8676	Heather Frieri	Teacher Allowance: Hain...	Teacher Allowance		-25.00
11/3/2020	8683	Diana Ciocci	Teacher Allowance: Prairie	Teacher Allowance		-25.00
11/3/2020	8685	Dana Curta	Teacher Allowance Ridge	Teacher Allowance		-25.00
11/3/2020	8722	Anne Schmig	Teacher Allowance: Tyler	Teacher Allowance		-25.00
12/8/2020	8760	Angela McKimson	Teacher Allowance: Libe...	Teacher Allowance		-25.00
12/8/2020	8773	Laura McDonald	Teacher allowance bentley	Teacher Allowance		-24.37
12/8/2020	8774	Kerri Johnson	Teacher allowance Marti...	Teacher Allowance		-25.00
12/8/2020	8778	Jody Shadwell	Teacher Allowance: Tyler	Teacher Allowance		-25.00
8/2/2021	Debit	Domain Registry		Operating Expenses:...		-50.00
8/2/2021	Debit	Crimson Events	DJ	Back to School Bash E...		-250.00
8/2/2021	Debit	All Four Fun	blow up	Back to School Bash E...		-250.00
9/13/2021	DEP		deposit mkt days and bt...	--Split--		-2,322.33
12/13/2021	8953	Keri Camaioni	Teacher Allowance: Che...	Teacher Allowance		-25.00
12/13/2021	8954	Amanda Henkaline	Teacher Allowance: Ridge	Teacher Allowance		-25.00
12/13/2021	8956	Shannon Brodinski	Teacher Allowance Ridge	Teacher Allowance		-25.00
12/13/2021	8957	Heather Kettelson	Teacher Allowance:Oak...	Teacher Allowance		-25.00
12/13/2021	8958	Jennifer McClure	Teacher Allowance: Oak...	Teacher Allowance		-25.00
12/13/2021	8959	Laura O'Shaughnessy	Teacher Allowance: Oak...	Teacher Allowance		-25.00
12/13/2021	8960	Patty Mulder	Teacher Allowance: Oak...	Teacher Allowance		-25.00
12/13/2021	8976	Cathy LaFrance	Teacher Allowance Ridge	Teacher Allowance		-25.00
12/13/2021	8992	Karen Brost	Teacher Allowance: Oak...	Teacher Allowance		-25.00
12/13/2021	8995	Christie Bethman	Teacher Allowance: Libe...	Teacher Allowance		-25.00
12/13/2021	8996	Bridget O'Brien	Teacher Allowance: Libe...	Teacher Allowance		-25.00
12/13/2021	9000	Void	Teacher Allowance: Libe...	Teacher Allowance		-24.98
1/20/2022	1267	FFYF	deposit for location	Daddy Daughter Dance		-175.00
5/2/2022	Debit	Jewel	drinks	Teacher Appreciation ...		-45.20
9/21/2022	1385	Mary Wolf	Teacher Allowance:Bentl...	Teacher Allowance		-25.00
9/21/2022	1404	Gina Losacco	Teacher Allowance: Prairie	Teacher Allowance		-25.00
9/21/2022	1418	Amy Errek	Teacher Allowance: Cro...	Teacher Allowance		-25.00
10/2/2022	1443	Kim Langlois	Teacher Allowance:Trail	Teacher Allowance		-25.00
10/4/2022		Wintrust Bank	Bank Fees	Operating Expenses		-7.50
10/13/2022	1450	Kerri Johnson	Teacher Allowance: Mart...	Teacher Allowance		-25.00
10/13/2022	1454	Michelle Malito	Teacher Allowance: Oak...	Teacher Allowance		-25.00
11/6/2022	1479	Susan Thompson	Teacher Allowance: Hain...	Teacher Allowance		-22.00
11/6/2022	1483	Jennifer Bendy	Teacher Allowance: Prairie	Teacher Allowance		-15.99
11/6/2022	1487	Janet Willey	Teacher Allowance: Prairie	Teacher Allowance		-25.00
12/1/2022	1513	Kaitlynn Kelley		Teacher Allowance		-25.00
8/22/2023		Wallace Entertainment	DJ services - tip	Back to School Bash E...		-80.00
9/26/2023	1770	Deborah Kedzior	Teacher Allowance: Mart...	Teacher Allowance		-30.00
9/26/2023	1843	Brenda Rodriguez	Teacher Allowance: Hain...	Teacher Allowance		-29.99
9/29/2023	1698	Nicole Richards	Teacher Allowance: Spe...	Teacher Allowance		-23.87

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## Uncleared Transaction Detail up to 1/31/2024

Date	Num	Payee	Memo	Category	Clr	Amount
9/30/2023	1766	Abigail Gorecki	Teacher Allowance: Spe...	Teacher Allowance		-29.99
9/30/2023	1867	Kathryn Rauen	Teacher Allowance: Libe...	Teacher Allowance		-27.96
10/6/2023	1889	Elizabeth Darin	Teacher Allowance: Libe...	Teacher Allowance		-30.00
10/9/2023	1890	Elizabeth Deckinga	Teacher Allowance: Ridge	Teacher Allowance		-30.00
10/13/2023	1894	Heather Kettelson	Teacher Allowance:Oak...	Teacher Allowance		-30.00
10/15/2023	1895	Heather Wagner	Teacher Allowance: Prairie	Teacher Allowance		-30.00
10/16/2023	1896	Marjorie Lahey	Teacher Allowance: Hain...	Teacher Allowance		-30.00
10/17/2023	1793	Annette Vanderwall	Teacher Allowance: Spe...	Teacher Allowance		-30.00
10/17/2023	1794	Kristen Andretich	Teacher Allowance: Mart...	Teacher Allowance		-29.91
10/27/2023	1713	Krystle Duplessis	Teacher Allowance: Bent...	Teacher Allowance		-28.90
11/27/2023	1780	Sarah Ervin	Teacher Allowance: Tyler	Teacher Allowance		-30.00
11/30/2023	1779	Bridget O'Brien	Teacher Allowance: Libe...	Teacher Allowance		-30.00
11/30/2023	1792	Mary Pat Mayo	Teacher Allowance: Spe...	Teacher Allowance		-28.97
11/30/2023	1900	Tammy Kordik	Teacher Allowance: Prairie	Teacher Allowance		-28.79
12/1/2023	1901	Susan Oster	Teacher Allowance: Prairie	Teacher Allowance		-26.99
12/1/2023	1902	Lee Brister	Teacher Allowance: Libe...	Teacher Allowance		-30.00
12/1/2023	1903	Julie Maher	Teacher Allowance: Prairie	Teacher Allowance		-30.00
12/29/2023	1786	Janet Willey	Teacher Allowance: Prairie	Teacher Allowance		-30.00
1/29/2024	Print	Pizza Mia	Dinner buffet for 500 peo...	Daddy Daughter Danc...		-3,969.25
Total Uncleared Checks and Payments				79 Items		-12,483.94

### Uncleared Deposits and Other Credits

10/1/2020	8656	VOID To Set Up Turkey Run		5K Expenses		0.00
11/3/2020	8692	**VOID**Void				0.00
11/3/2020	8711	**VOID**Void				0.00
11/3/2020	8720	**VOID**Void				0.00
12/8/2020	8741	Void				0.00
12/8/2020	8742	Void				0.00
12/8/2020	8743	Void				0.00
12/8/2020	8752	Void	Void			0.00
1/21/2021	DEP		Fundraiser	Charleston Wrap		38.35
1/21/2021	DEP		Oys Fundraiser	Dine & Donate - Oy's		350.00
3/26/2021	DEP	PTO Luncheon GO Fund Me	fundraiser	PTO Lunch Go Fund Me		24.22
3/26/2021	DEP	PTO Luncheon Go Fune ME	fundraiser	PTO Lunch Go Fund Me		4,321.06
3/29/2021	DEP	PTO Luncheon Go Fund ME	Fundraiser	PTO Lunch Go Fund Me		290.66
3/29/2021	DEP	PTO Luncheaon Go Fund ...	Fundriaser	PTO Lunch Go Fund Me		349.53
3/29/2021	DEP	PTO Luncheon Go Fund Me	Fundraiser	PTO Lunch Go Fund Me		561.11
3/30/2021	DEP	PTO Luncheon GO Fund Me	Fundraiser	PTO Lunch Go Fund Me		164.65
3/31/2021	INT	Interest Earned		Interest Income		0.71
4/30/2021	DEP	Dine And Donate	dine and donate	Chipotle		290.81
5/3/2021	DEP		go fund me	Teacher Appreciation ...		29.13
5/3/2021	8817	Void				0.00
5/6/2021	DEP		go fund me	Teacher Appreciation ...		48.75
5/21/2021	DEP		BUrns Grad Signs	Fundraiser Sign Burns		1,958.00
5/24/2021	DEP			Amazon Smile		97.97
6/8/2021	DEP		direct deposit	raiserright shop w script		23.32
6/17/2021	DEP		dine and onate	Restaurants:TCBY		80.00
6/30/2021	INT		interst credit			0.68
7/30/2021	BNKD...	Interest Earned		Interest Income		0.60
8/30/2021						0.66
10/6/2021	8855	Void				0.00
5/3/2022	1343	Void	cake pops for teachers	Teacher Appreciation ...		0.00
6/22/2022				5K		0.00
2/7/2023	DEP	Fundraising Manager	Nov Pie Sales Proceeds	Pie Sales		1,136.08
11/13/2023	DEP	Cash	Product sales	Bowling with my Buddy		85.00
11/13/2023	DEP	Cash	Ticket sales	Bowling with my Buddy		200.00
Total Uncleared Deposits and Other Credits				34 Items		10,051.29

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Uncleared Transaction Detail up to 1/31/2024

Date	Num	Payee	Memo	Category	Clr	Amount
Total Uncleared Transactions					113 Items	<u>-2,432.65</u>