

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

CHECKING

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

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
Total Allocated Funds	\$9,482	\$84,550

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			65,508.93
Checks and Payments Deposits and Other Credits Service Charge Interest Earned	28 10 1 0	Items Items Item Items	-3,496.38 17,678.00 -7.50 0.00
Ending Balance of Bank Statement:		_	79,683.05
YOUR RECORDS UNCLEARED TRANSACTIONS:			
Cleared Balance:			79,683.05
Checks and Payments Deposits and Other Credits	79 34	Items Items	<mark>-12,483.94</mark> 10,051.29
Register Balance as of 1/31/2024: Checks and Payments Deposits and Other Credits	0 0	Items Items	77,250.40 0.00 0.00
Register Ending Balance:			77,250.40

January Reconciliation

Checking 2/18/2024

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Uncleared Transaction Detail up to 1/31/2024

9/25/2018 8011 Krisfin Tortorello Teacher Allowance: Che Teacher Allowance 9/25/2018 8015 Tom Siegel Teacher Allowance: Hain Teacher Allowance 9/25/2018 8022 Carrie White Teacher Allowance: Hain Teacher Allowance 9/25/2018 8024 Carrie White Teacher Allowance: Hain Teacher Allowance 10/4/2018 8041 Lindsay Johnson Teacher Allowance: Prairie Teacher Allowance 9/19/2019 8387 Laura Kambic Teacher Allowance: Prairie Teacher Allowance 9/30/2019 8462 Kristin Tortorello Teacher Allowance: Che Teacher Allowance 10/6/2019 8463 Jeremy Kaman Oakview Teacher Allowance Teacher Allowance 10/9/2019 8483 Jeremy Kaman Oakview Teacher Allowance Softol Accounts:Spen -Split 10/9/2019 8483 Berterny Kaman Oakview Teacher Allowance -Split -Split 10/3/2020 8643 Spencer Crossing Writing Olympics Assem Schol Accounts:Spen -Split 11/3/2020 8667	
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	9.99
9/29/2023 1698 Nicole Richards Teacher Allowance: Spe Teacher Allowance -2	23.87

January Reconciliation

Date

Num

Payee

Uncleared Transaction Detail up to 1/31/2024

Memo

9/30/2023 9/30/2023 10/6/2023 10/9/2023 10/13/2023 10/15/2023 10/15/2023 10/17/2023 10/17/2023 10/27/2023 11/27/2023 11/30/2023 11/30/2023 12/1/2023 12/1/2023 12/1/2023 12/1/2023 12/1/2023 12/29/2023 1/29/2024	1766 1867 1889 1890 1894 1895 1896 1793 1794 1713 1780 1779 1792 1900 1901 1902 1903 1786 Print	Abigail Gorecki Kathryn Rauen Elizabeth Darin Elizabeth Deckinga Heather Kettelson Heather Wagner Marjorie Lahey Annette Vanderwall Kristen Andretich Krystle Duplessis Sarah Ervin Bridget O'Brien Mary Pat Mayo Tammy Kordik Susan Oster Lee Brister Julie Maher Janet Willey Pizza Mia	Teacher Allowance: Spe Teacher Allowance: Libe Teacher Allowance: Libe Teacher Allowance: Ridge Teacher Allowance: Oak Teacher Allowance: Oak Teacher Allowance: Prairie Teacher Allowance: Spe Teacher Allowance: Mart Teacher Allowance: Bent Teacher Allowance: Tyler Teacher Allowance: Spe Teacher Allowance: Spe Teacher Allowance: Prairie Teacher Allowance: Prairie Teacher Allowance: Libe Teacher Allowance: Prairie Teacher Allowance: Prairie	Teacher Allowance Teacher Allowance	-29.99 -27.96 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -29.91 -28.90 -30.00 -30.00 -28.97 -28.79 -26.99 -30.00 -30.00 -30.00 -30.00 -30.00 -3,969.25
Total Uncleared	d Checks ៖	and Payments		79 Items	-12,483.94
Uncleared Dep	osits and (Other Credits			
10/1/2020 11/3/2020 11/3/2020 11/3/2020 12/8/2020 12/8/2020 12/8/2020	8656 8692 8711 8720 8741 8742 8743	VOID To Set Up Turkey Run **VOID**Void **VOID**Void **VOID**Void Void Void Void		5K Expenses	0.00 0.00 0.00 0.00 0.00 0.00 0.00
12/8/2020 1/21/2021 3/26/2021 3/26/2021 3/29/2021 3/29/2021 3/29/2021 3/29/2021 3/30/2021 3/31/2021	8752 DEP DEP DEP DEP DEP DEP DEP INT	Void PTO Luncheon GO Fund Me PTO Luncheon Go Fund ME PTO Luncheon Go Fund ME PTO Luncheon Go Fund Me PTO Luncheon GO Fund Me Interest Earned	fundraiser Fundraiser Fundriaser Fundraiser	Charleston Wrap Dine & Donate - Oy's PTO Lunch Go Fund Me PTO Lunch Go Fund Me Interest Income	$\begin{array}{c} 0.00\\ 38.35\\ 350.00\\ 24.22\\ 4,321.06\\ 290.66\\ 349.53\\ 561.11\\ 164.65\\ 0.71\end{array}$
4/30/2021 5/3/2021 5/3/2021 5/6/2021 5/21/2021 5/24/2021 6/8/2021 6/17/2021 6/30/2021	DEP DEP 8817 DEP DEP DEP DEP INT	Dine And Donate Void	dine and donate go fund me BUrns Grad Signs direct deposit dine and onate interst credit	Chipotle Teacher Appreciation Teacher Appreciation Fundraiser Sign Burns Amazon Smile raiseright shop w script Restaurants:TCBY	290.81 29.13 0.00 48.75 1,958.00 97.97 23.32 80.00 0.68
7/30/2021 8/30/2021 10/6/2021 5/3/2022 6/22/2022 2/7/2023 11/13/2023	BNKD 8855 1343 DEP DEP	Interest Earned Void Void Fundraising Manager Cash	cake pops for teachers Nov Pie Sales Proceeds Product sales	Interest Income Teacher Appreciation 5K Pie Sales Bowling with my Buddy Bowling with my Buddy	0.60 0.66 0.00 0.00 1,136.08 85.00
11/13/2023 Total Uncleared	DEP d Deposits	Cash and Other Credits	Ticket sales	Bowling with my Buddy 34 Items	200.00

Page 3

Clr

Amount

Category

January Reconciliation

Checking 2/18/2024

Uncleared Transaction Detail up to 1/31/2024

Date	Num	Payee	Memo	Category	Clr	Amount

Total Uncleared Transactions

113 Items

-2,432.65

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