

University Charter Schools at CSUCI PTSA						
Reconciliation Detail - November-December						
Period Ending 12/31/17						
Beginning Balance						\$35,763.85
	Cleared Transactions					
	Checks and Payments					
Type	Date	Check Number	Name	Reason	Amount	Balance
Check	11/8/17	2837	VOID	Bank Error CamCou	\$0.00	\$0.00
Check	11/8/17	2838	VOID	Bank Error CamCou	\$0.00	\$0.00
Check	11/15/17	2839	Atty Gen. Reg Chr Trst	Annual Renewal	\$25.00	-\$25.00
Check	--	2840	VOID	Misprint	\$0.00	\$0.00
Check	11/17/17	2841	Victoria Saadati	Harvest 2017 Exp	\$500.00	-\$500.00
Check	11/28/17	2842	Ruben Ruiz	Grill Reimbursement	\$430.98	-\$430.98
Check	--	2843	VOID	Misprint	\$0.00	\$0.00
Check	11/17/17	2844	Erin Shellenberger	Holiday Boutique	\$515.37	-\$515.37
Check	11/30/17	2845	Steve Kratsch	DJ Middle School	\$500.00	-\$500.00
Check	12/15/17	2846	Camarillo PTA Council	RE Ins/Dues	\$528.00	-\$528.00
Check	12/15/17	2847	Crystal Clear Profits	Taxes/Audit Prep	\$350.00	-\$350.00
Check	12/21/17	2848	VOID	Wrong Axxess Amt	\$0.00	\$0.00
Check	12/21/17	2849	Michiko Furikawa	Holiday Boutique	\$273.21	-\$273.21
Bank Fee	11/30/17	--	Bank Fee	Check Image Ser	\$3.00	-\$3.00
Bank Fee	12/29/17	--	Bank Fee	Cash Deposit Proc.	\$14.70	-\$14.70
	Total Checks and Payments					-\$3,140.26
	Deposits and Credits					
Bank	11/17/17		Bank Income	Adjustment	\$3.00	\$3.00
Bank	11/28/17		Bank Income	Adj. Bank Error	\$24.00	\$24.00
Bank	11/30/17		Bank Income	Interest	\$0.17	\$0.17
Bank	12/29/17		Bank Income	Interest	\$0.28	\$0.28
Direct Deposit	12/7/17		GL Scrip	Fundraiser	\$320.58	\$320.58

Deposit	11/7/17		Tshirts	Fundraiser	\$45.00	\$45.00
Deposit	11/16/17		Tshirts	Fundraiser	\$60.00	\$60.00
Deposit	11/30/17		Axxess	Fundraiser	\$180.00	\$180.00
Deposit	11/30/17		Membership	Fees	\$300.75	\$300.75
Deposit	11/30/17		Yearbook	Fundraiser	\$1,960.00	\$1,960.00
Deposit	11/30/17		Auction	Fundraiser	\$1,876.37	\$1,876.37
Deposit	11/30/17		Yearbook	Fundraiser	\$650.00	\$650.00
Deposit	12/21/17		Axxess	Fundraiser	\$150.00	\$150.00
Deposit	12/21/17		Yearbook	Fundraiser	\$880.00	\$880.00
	Total Deposits and Credits					\$6,423.15
	Total Cleared Transactions					\$3,282.89
Cleared Balance						\$39,046.74
	Uncleared Transactions					
	Checks and Payments					
Check	12/15/17	2846	Camarillo PTA Council	RE Ins/Dues	\$528.00	-\$528.00
Check	12/15/17	2847	Crystal Clear Profits	Taxes/Audit Prep	\$350.00	-\$350.00
Check	12/21/17	2849	Michiko Furikawa	Holiday Boutique	\$273.21	-\$273.21
	Total Checks and Payments					-\$528.00
	Deposits and Credits					
	Total Deposits and Credits					0
	Total Uncleared Transactions					-\$528.00
Register Balance as of 12/31/17						\$38,518.74
Ending Balance						\$38,518.74