



# Arkansas Central Office

QTR.2

Simmons Non-Profit Buss. Checking, Period Ending 06/30/2023

RECONCILIATION REPORT

CENTRAL OFFICE BOARD ADDITION REPORT

Reconciled on: 07/14/2023

Reconciled by: aacoar@gmail.com

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

Summary

USD

Statement beginning balance 25,710.81  
Checks and payments cleared (30) -7,290.73  
Deposits and other credits cleared (8) 9,564.50  
Statement ending balance 27,984.58

Details

Checks and payments cleared (30)

DATE	TYPE	PAYEE	AMOUNT (USD)
6/2/2023	Expense	Entergy Arkansas	-104.65
6/2/2023	Expense	USPS	-16.25
6/5/2023	Expense	Simmons Bank	-5
6/7/2023	Expense	USPS	-5.05
6/7/2023	Expense	Kelly Commercial Partners	-995
6/7/2023	Expense	AT&T	-65.33
6/7/2023	Expense	Terri Timmerman	-1,000.00
6/8/2023	Expense	Bright Star Press	-1,221.30
6/9/2023	Expense	UBS	-35.9
6/9/2023	Expense	Straighttalkservices FI	-52.8
6/9/2023	Expense	USPS	-5.05
6/12/2023	Expense	Matt Howard	-1,272.59
6/13/2023	Expense	Wilma Website	-175
6/13/2023	Expense	Wendells Coins	-77.24
6/15/2023	Expense	USPS	-3.65
6/15/2023	Expense	Costco	-60
6/15/2023	Expense	Amazon	-43.44
6/15/2023	Expense	QuickBooks Payments	-42.5
6/15/2023	Expense	IRS	-429.96

6/15/2023	Expense	AAWS Publishing	-820
6/16/2023	Expense	Zoom meetings	-17.37
6/20/2023	Expense	Costco	-134.6
6/20/2023	Expense	Kraftco	-9.67
6/20/2023	Expense	Kraftco	-10.96
6/23/2023	Expense	Bright Star Press	-81
6/26/2023	Expense	isas Department of Finance & Admin.	-311
6/26/2023	Expense	AAWS Publishing	-10
6/26/2023	Expense	Straighttalkservices FL	-52.8
6/28/2023	Expense	Steve Fischer	-185.82
6/28/2023	Expense	INGRAM books	-46.8

		23-Jun	QTR.2
<b>Expenditures</b>		<b>Total-7,290.73</b>	<b>26,968.37</b>

Deposits and other credits cleared (8)

DATE	TYPE	PAYEE	AMOUNT (USD)
6/6/2023	Deposit		1,526.72
6/6/2023	Transfer		1,053.14
6/14/2023	Deposit		1,297.03
6/21/2023	Deposit		2,137.73
6/21/2023	Deposit		631
6/22/2023	Transfer		2,290.90
6/27/2023	Deposit	Sample Customer	5
6/29/2023	Deposit		622.98

		23-Jun	QTR.2
<b>Revenue</b>		<b>Total 9,564.50</b>	<b>24,436.70</b>

		June Diff.	QTR.2Diff.
<b>Income v Expense</b>		<b>2,273.77</b>	<b>-2,531.67</b>

**Accounts**

		QTR.1	QTR.2
PayPal/Zettle		D/M	844.95
Simmons Non-Profit Buss. Checking		30,381.66	27,984.58
Simmons Reserve Checking*		5,480	5,480
Armor CD @1.89%*	updated 7-10-23	14,638.48	14,706.70
First Financial CD @0.82%*		4,324.43	4,324.43
First Financial Savings @1.2%*		8,339.48	8,339.48
*Prudent Reserve	updated 7-10-23	32,782.39	32,850.61