

Youth Development Foundation of Pinellas County Inc.

1000 YDF Fundraising Checking, Period Ending 04/30/2021

RECONCILIATION REPORT

Reconciled on: 05/03/2021

Reconciled by: Bettye Newsome

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

Summary	USD
Statement beginning balance	36,735.63
Checks and payments cleared (5)	-2,385.04
Deposits and other credits cleared (2)	6,087.73
Statement ending balance	40,438.32
Uncleared transactions as of 04/30/2021	-1,394.91
Register balance as of 04/30/2021	39,043.41

Details

Checks and payments cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/03/2021	Check	2557	ETA RHO Educational Services	-888.84
03/05/2021	Check	2559	Kennedy Gray	-200.00
04/15/2021	Check	2567	Hide-Away Storage	-937.00
04/15/2021	Check	2570	All Photos Considered Photog...	-355.20
04/21/2021	Expense		BBT	-4.00
Total				-2,385.04

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/20/2021	Deposit			1,570.00
04/22/2021	Deposit			4,517.73
Total				6,087.73

Additional Information

Uncleared checks and payments as of 04/30/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/20/2019	Check	2427	American Diabetes Association	-250.00
09/23/2019	Check	2454	Natalie Fort	-55.00
10/01/2019	Journal	CRI 9.30.19 aR		-4,202.61
10/01/2019	Journal	CRI 9.30.18 bR		-296.00
11/10/2019	Check	2462	Camecia Cummings	-200.00
02/16/2021	Check	2546	Cameron Temple	-150.00
03/04/2021	Check	2556	Nandi Lynch	-200.00
03/19/2021	Check	2563	Xiomaura Richardson	-150.00
04/13/2021	Check	2566	Delphinia Davis	-39.91
04/15/2021	Check	2569		-50.00
04/21/2021	Check	2571	The Gathering of Women	-200.00
04/21/2021	Check	2572	Janae Terrell	-100.00
Total				-5,893.52

Uncleared deposits and other credits as of 04/30/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/17/2017	Check	2203	VOID	0.00
09/30/2018	Journal	CRI 9.30.18 b		296.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/24/2019	Check	2348	EDCO Awards & Specialities	0.00
08/02/2019	Check	2401	VOID	0.00
08/08/2019	Check	2402	VOID	0.00
09/01/2019	Check	2417	VOID	0.00
09/01/2019	Check	2416	VOID	0.00
09/06/2019	Check	2421	VOID	0.00
09/30/2019	Journal	CRI 9.30.19 a		4,202.61
10/19/2019	Check	2457	VOID	0.00
12/06/2019	Check	2471	VOID	0.00
01/20/2020	Check	2480	VOID	0.00
01/20/2020	Check	2477	VOID	0.00
Total				4,498.61