

Cleared Cash Receipts:

Receipt Nbr	Amount	Date	Description	Status
126776	90.00	03-20-2026	CLASS PARTY MONEY	Cleared
126779	349.00	03-20-2026	SNACK SHACK	Cleared
126780	276.50	03-20-2026	REIMBURSE FOR PIZZA	Cleared
126782	265.00	03-20-2026	CHICKEN AND WAFFLES	Cleared
126824	288.00	03-20-2026	STUCO FLOWER GRAM	Cleared
126825	2.60	03-31-2026	MARCH ELEM INTEREST	Cleared
Amount:	1,271.10		Total Number of Cleared Cash Receipts:	6

Date Run: 04-13-2026 6:31 AM

Cnty Dist: 036-903

GL File ID: C

Acct Per: 03

Reconciliation Report

EAST CHAMBERS ISD

Bank Account Grp - 0007 : EC ELEM BANK ACCOUNT

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Outstanding Cash Receipts:

Receipt Nbr	Amount	Date	Description	Status
124492	100.00	12-13-2023	SUNSHINE COMMITTEE HOSP FUNDS	Outstanding
Amount:	100.00		Total Number of Outstanding Cash Receipts:	1

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Cleared Checks:

<u>Freq</u>	<u>Micr</u>	<u>Check Nbr</u>	<u>Amount</u>	<u>Date</u>	<u>Payee Nbr</u>	<u>Payee Name</u>	<u>Status</u>
		006539	298.57	02-23-2026	90124	AMAZON CAPITAL SERVICES, INC.	Cleared
		006540	245.89	03-06-2026	89670	NELIUS, LANA	Cleared
		006542	150.76	03-06-2026	90362	MARTIN, KALEE	Cleared
		006543	103.73	03-16-2026	90124	AMAZON CAPITAL SERVICES, INC.	Cleared
		006544	153.98	03-16-2026	31255	MARKET BASKET	Cleared
		006545	522.94	03-17-2026	10440	EAST CHAMBERS LOCAL MAINT.	Cleared
		006546	160.00	03-17-2026	10440	EAST CHAMBERS LOCAL MAINT.	Cleared
		065274	77.74	02-02-2026	10448	EAST CHAMBERS HS ACTIVITY FUND	Cleared
		Amount:	1,713.61			Total Number of Cleared Checks:	8

Outstanding Checks:

Freq	Micr	Check Nbr	Amount	Date	Payee Nbr	Payee Name	Status
		006404	80.00	01-30-2024	90284	RAYBURN, WILLIAM J.	Outstanding
		006414	98.55	04-04-2024	89325	VANCE, SUSAN ASHLEY	Outstanding
		006425	13.00	04-29-2024	87660	EAST CHAMBERS ATHLETIC BOOSTER CLUB	Outstanding
		006508	1,030.70	05-20-2025	46829	SAM'S CLUB	Outstanding
		006541	7.47	03-06-2026	90600	RACCA, MADISON	Outstanding
		006547	33.06	03-20-2026	90124	AMAZON CAPITAL SERVICES, INC.	Outstanding
		006548	34.98	03-31-2026	90264	GERLUFSEN, JILL	Outstanding
		006549	167.84	03-31-2026	90124	AMAZON CAPITAL SERVICES, INC.	Outstanding
		Amount:	1,465.60			Total Number of Outstanding Checks:	8

Bank			System		
Previous Balance	+	20,767.63	System Cash	+	18,959.52
Cleared Deposits	+	1,271.10	Outstanding Deposits	-	100.00
Cleared Checks	-	1,713.61	Outstanding Checks	+	1,465.60
Cleared Journal Entries	+	0.00	Outstanding Journal Entries	-	0.00
Bank Dividends/Interest	+	0.00	Statement Balance System	-	20,325.12
Banking Fees/Charges	-	0.00	Miscellaneous Adjustment	-	0.00
Statement Balance Bank	+	20,325.12	Unreconciled Difference	=	0.00

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Comments:

End of Report

