

Chicago Metropolitan Sports Association

11000 US Bank Business Checking, Period Ending 12/31/2022

RECONCILIATION REPORT

Reconciled on: 01/24/2023

Reconciled by: Jeremiah Stevens

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

Summary

USD

Statement beginning balance.....	325,592.00
Checks and payments cleared (78).....	-19,043.34
Deposits and other credits cleared (25).....	14,694.74
Statement ending balance.....	<u>321,243.40</u>

Uncleared transactions as of 12/31/2022.....	-4,088.67
Register balance as of 12/31/2022.....	317,154.73
Cleared transactions after 12/31/2022.....	0.00
Uncleared transactions after 12/31/2022.....	32,450.56
Register balance as of 01/24/2023.....	349,605.29

Details

Checks and payments cleared (78)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/18/2022	Check	11511	Giannakis Giankoula	-100.00
10/12/2022	Check	11515	Kerilyn O'Donnell	-175.00
11/29/2022	Check	11526	The Sherman-Williams Co.	-541.17
12/01/2022	Expense		Authorize.net	-10.00
12/01/2022	Expense		League Apps	-211.00
12/02/2022	Expense		CHUBB	-550.00
12/02/2022	Expense		League Apps	-45.27
12/02/2022	Expense		Ninja Number	-25.00
12/02/2022	Expense		MNG, Inc	-1,979.32
12/06/2022	Expense		League Apps	-250.00
12/07/2022	Expense		Extra Space Storage	-720.30
12/13/2022	Expense		QuickBooks Payments	-206.01
12/13/2022	Expense	DD	Ken Westermann	-105.00
12/13/2022	Expense	DD	Shawn Albritton	-455.00
12/13/2022	Expense	DD	Matt Herek_V	-525.00
12/13/2022	Expense	DD	Derek Wooten	-70.00
12/13/2022	Expense	DD	Chris Dockum	-560.00
12/13/2022	Expense	DD	Katrina Cook	-420.00
12/14/2022	Check	11559	Robbie White	-88.40
12/14/2022	Check	11564	Gary Campagna	-88.40
12/14/2022	Check	11568	Jamie Nancarrow	-88.40
12/14/2022	Check	11578	Katelin Coronado	-88.40
12/14/2022	Check	11580	Rachel Grossfield	-40.28
12/14/2022	Check	11582	Amanda Hoyer	-40.28
12/14/2022	Check	11588	Zara Mir	-40.28
12/14/2022	Expense		Service Sanitation, Inc.	-460.00
12/14/2022	Check	11528	Jetulla Kallaba	-50.00
12/14/2022	Check	11529	Steve Havens	-150.00
12/14/2022	Check	11531	Kevin Benson	-88.40
12/14/2022	Check	11532	Nile Clark	-88.40
12/14/2022	Check	11535	Jeff Griffin	-88.40
12/14/2022	Check	11537	Joseph Leskody	-88.40
12/14/2022	Check	11538	David Monge	-40.28
12/14/2022	Check	11543	Eric Veit	-88.40
12/14/2022	Check	11544	Nick Voss	-88.40
12/14/2022	Check	11545	Sam Wheeler_C	-40.28
12/14/2022	Check	11546	Steve Whitley	-88.40
12/14/2022	Check	11550	Xavier Colvin	-88.40
12/14/2022	Check	11554	Keith Oliphant	-88.40

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/14/2022	Check	11556	Brunno Peres	-40.28
12/15/2022	Expense	DD	Nick Sacco	-105.00
12/15/2022	Expense	DD	Marcia Hill	-655.00
12/16/2022	Check	11605	Brittany Holtz	-40.28
12/16/2022	Check	11640	Carlos Hernandez	-40.28
12/16/2022	Check	11639	Isaac Hamlin	-40.28
12/16/2022	Check	11638	Scott Fulton	-88.40
12/16/2022	Check	11633	John Songin	-40.28
12/16/2022	Check	11631	Justin Rottger	-88.40
12/16/2022	Check	11629	Sam Pinter	-88.40
12/16/2022	Check	11625	Stephen Lashock	-88.40
12/16/2022	Check	11622	Brian Golden	-88.40
12/16/2022	Check	11621	Ryan Cohn	-88.40
12/16/2022	Check	11614	Stephanie Ruvalcaba	-88.40
12/16/2022	Check	11613	Alex Rodriguez	-88.40
12/16/2022	Check	11653	Derek Wooten	-88.40
12/16/2022	Check	11650	Kaleb Smith_V	-88.40
12/16/2022	Check	11649	Azeez Shogbuyi	-88.40
12/16/2022	Check	11648	Matthew Shields	-40.28
12/16/2022	Check	11597	Megan Anderson	-40.28
12/16/2022	Check	11595	Olivia Radziszewski	-88.40
12/16/2022	Check	11593	Tammy Olson	-88.40
12/19/2022	Expense		Walgreens	-48.00
12/19/2022	Expense		The North End_2	-1,001.25
12/19/2022	Expense	DD	Matt Scimeca	-800.00
12/19/2022	Expense	DD	Brad Webster	-675.00
12/19/2022	Expense	DD	Kerilyn O'Donnell	-250.00
12/19/2022	Expense	DD	David Kamba	-125.00
12/20/2022	Expense	DD	Christina Federighi	-210.00
12/20/2022	Bill Payment	DD	William Barrett	-547.02
12/20/2022	Expense	DD	Jeff Griffin	-3,556.24
12/22/2022	Expense		Jewel-Osco	-24.00
12/29/2022	Expense	DD	Adam L. Gang	-77.00
12/29/2022	Expense	DD	Derek Wooten	-77.00
12/29/2022	Expense	DD	Joseph Leskody	-77.00
12/29/2022	Expense	DD	Eric Veit	-77.00
12/29/2022	Expense	DD	Marcus Han_	-195.00
12/29/2022	Expense	DD	Jeff Griffin	-77.00
12/29/2022	Expense	DD	Nick Voss	-77.00

Total -19,043.34

Deposits and other credits cleared (25)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/09/2022	Deposit		League Apps	271.53
12/12/2022	Deposit		League Apps	90.60
12/12/2022	Deposit		League Apps	727.40
12/13/2022	Deposit		League Apps	56.85
12/13/2022	Deposit		NAGAAA	500.00
12/13/2022	Deposit		NAGAAA	500.00
12/13/2022	Deposit		NAGAAA	500.00
12/13/2022	Deposit		NAGAAA	500.00
12/13/2022	Deposit		League Apps	56.85
12/14/2022	Deposit		League Apps	1,151.98
12/15/2022	Deposit		League Apps	1,142.76
12/16/2022	Deposit		League Apps	492.97
12/16/2022	Deposit		League Apps	56.85
12/19/2022	Deposit		League Apps	981.53
12/20/2022	Deposit		League Apps	2,178.37
12/20/2022	Deposit		League Apps	24.70
12/21/2022	Deposit		League Apps	822.42
12/22/2022	Deposit		League Apps	820.52

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/23/2022	Deposit		League Apps	482.56
12/23/2022	Deposit		League Apps	84.71
12/27/2022	Deposit		League Apps	645.79
12/28/2022	Deposit		League Apps	294.73
12/28/2022	Deposit		League Apps	74.71
12/29/2022	Deposit		League Apps	1,526.11
12/30/2022	Deposit		League Apps	710.80

Total 14,694.74

Additional Information

Uncleared checks and payments as of 12/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/31/2018	Journal	FK-2018-01		-1,990.40
08/31/2019	Check	10304	Chris Reed (deleted)	-67.95
08/31/2019	Check	10351	Alsheena Vaughn_ (deleted)	-595.00
08/31/2019	Check	10375	Roberto Albuja (deleted)	-136.00
08/31/2019	Check	10303	Blake Sorensen	-67.95
08/31/2019	Check	10421	Matthew Fox	-77.00
08/31/2019	Check	10426	Skomantas Pocius	-77.00
08/31/2019	Check	10427	Steve Whitley (deleted)	-77.00
08/31/2019	Check	10428	Stephen Osada_	-59.00
08/31/2019	Journal	AJE #3 FY 2019 Audit		-24,488.00
08/31/2019	Journal	AJE #3 FY 2019 Audit		-454.00
09/30/2019	Check	10325	Matthew Ardoin	-35.00
10/25/2019	Check	10391	Christina Federighi (deleted)	-60.00
11/10/2019	Check	10432	Howard Brown Health	-1,500.00
11/19/2019	Check	10462	Aaron King	-5.00
11/19/2019	Check	10464	Paul Chris Genda (deleted)	-210.00
12/02/2019	Check	10480	Extra Space Storage	-546.00
12/02/2019	Check	10481	Trish Palmer	-210.00
12/17/2019	Check	10534	Roberto Albuja (deleted)	-102.00
01/28/2020	Check	10595	Grant Anderson (deleted)	-67.95
01/28/2020	Check	10596	Grant Shurley	-67.95
01/28/2020	Check	10601	Brandon Guarascio	-67.95
02/11/2020	Check	10623	Marcela Haber-Bishop (deleted)	-405.00
02/13/2020	Check	10628	Matt Simpson (deleted)	-57.09
07/02/2020	Check	10744	Illinois Charity Bureau Fund	-15.00
11/09/2020	Check	10829	Brian Sommer (deleted)	-250.00
06/22/2021	Check	10922	Greg Suman	-350.00
08/30/2021	Check	11057	Kevin Benson	-88.55
08/30/2021	Check	11067	Matthew Olonoff	-88.55
09/04/2021	Expense		Extra Space Storage	-636.30
09/22/2021	Check	11087	Justin Reimoneng	-88.55
09/22/2021	Check	11109	Stephen Osada	-88.55
09/27/2021	Check	11110	Eric Hughes	-88.55
11/10/2021	Check	11145	Joe Green	-714.99
11/14/2021	Check	11150	Joe Green	-500.00
12/12/2021	Check	11191	Bill Helton_2	-260.00
12/12/2021	Check	11192	Richard Sul_	-90.00
01/10/2022	Expense		Chicago Park District	-1,122.33
01/14/2022	Check	11212	Kristin Kovar	-60.00
01/27/2022	Bill Payment	11222	Richard Aleong	-113.24
02/11/2022	Check	11226	Charlie Hani (deleted)	-210.00
02/11/2022	Bill Payment	11231	Bethany United Church of Christ	-450.00
02/18/2022	Bill Payment	11243	Nina Cole	-500.00
03/04/2022	Bill Payment	11257	Brad Webster	-204.00
03/04/2022	Bill Payment	11258	August Trexeler	-136.00
03/04/2022	Bill Payment	11256	Bruno Eduardo (deleted)	-136.00
03/04/2022	Bill Payment	11251	TJ Wieneke	-102.00
03/04/2022	Bill Payment	11252	Richard Thomas (deleted)	-68.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/18/2022	Bill Payment	11265	Christina Federighi (deleted)	-40.00
03/18/2022	Bill Payment	11270	Kristin Kovar	-10.00
04/29/2022	Expense		BKCD Processing	-29.90
06/17/2022	Check		Chris Sauers	-240.00
06/27/2022	Check		Chris Sauers	-410.00
06/27/2022	Check	11380	Joe Green	-250.00
07/12/2022	Check	11406	Signs By Tomorrow	-160.46
07/18/2022	Check		Gabrion Caushi	-200.00
09/15/2022	Expense		QuickBooks	-137.34
09/22/2022	Check	11503	Kevin Grigsby	-93.27
09/22/2022	Check	11488	Katie Luu	-93.30
09/22/2022	Check	11478	Stephen Osada_	-93.87
09/22/2022	Check	11506	Rosellen Martin	-93.90
09/22/2022	Check	11509	Kevin Benson	-93.30
10/15/2022	Expense		QuickBooks	-137.34
11/02/2022	Expense		Ninja Number	-14.95
11/15/2022	Check	11523	Grant Anderson (deleted)	-93.30
11/15/2022	Expense		QuickBooks	-137.34
12/02/2022	Expense		Ninja Number	-14.95
12/12/2022	Check	11527	Surge Billiards INC	-501.00
12/14/2022	Check	11549	Eric Anthony	-40.28
12/14/2022	Check	11551	Alex Cross	-40.28
12/14/2022	Check	11552	Mitchell Doran	-40.28
12/14/2022	Check	11553	Nevin Heard	-88.40
12/14/2022	Check	11555	Sean Oliver	-40.28
12/14/2022	Check	11557	Brandon Polk	-88.40
12/14/2022	Check	11558	Danial Ruiz	-88.40
12/14/2022	Check	11560	John Williams	-40.28
12/14/2022	Check	11561	Ron Alexander	-40.28
12/14/2022	Check	11562	Edgar Bolanos	-40.28
12/14/2022	Check	11563	Kendall Boone	-40.28
12/14/2022	Check	11565	Christopher Graham	-40.28
12/14/2022	Check	11566	Brandon Harris	-40.28
12/14/2022	Check	11567	Winston Howard	-40.28
12/14/2022	Check	11569	Wardrick Nealon	-40.28
12/14/2022	Check	11570	Isaac Polanco	-40.28
12/14/2022	Check	11572	CJ Sullivan	-40.28
12/14/2022	Check	11573	Quentin Walker	-40.28
12/14/2022	Check	11574	Ryan Walleck	-40.28
12/14/2022	Check	11575	Alex Wood	-40.28
12/14/2022	Check	11576	Mary Kathleen Cahill	-40.28
12/14/2022	Check	11577	Chriz Cordero	-88.40
12/14/2022	Check	11579	Deni Gospodinova	-88.40
12/14/2022	Check	11581	Amanda Hainlen	-40.28
12/14/2022	Check	11584	Gretchen Kirchmer	-40.28
12/14/2022	Check	11548	Grant Anderson	-40.28
12/14/2022	Check	11547	Zachary Zusag	-88.40
12/14/2022	Check	11542	Steven Stull	-40.28
12/14/2022	Check	11541	Skomantas Pocius	-40.28
12/14/2022	Check	11540	Stephen Osada_	-88.40
12/14/2022	Check	11539	Logan Oppegard	-88.40
12/14/2022	Check	11536	Eric Hughes	-88.40
12/14/2022	Check	11534	Adam L. Gang	-88.40
12/14/2022	Check	11533	Matthew Fox	-40.28
12/14/2022	Check	11530	Lawrence Kast	-50.00
12/14/2022	Check	11590	Kathryn Oldach	-40.28
12/14/2022	Check	11589	Jess Nelson	-40.28
12/14/2022	Check	11587	Mikaela Minor	-40.28
12/14/2022	Check	11585	Christina Lopez	-40.28
12/14/2022	Check	11586	Katie Luu	-88.40
12/15/2022	Expense		QuickBooks	-137.34
12/16/2022	Check	11591	Michael DiPaolo	-175.00
12/16/2022	Check	11592	Cory Emerson Rupley	-175.00
12/16/2022	Check	11594	Sydney Pesko	-40.28

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/16/2022	Check	11596	Leslie Robinson	-88.40
12/16/2022	Check	11651	Michael Summers	-88.40
12/16/2022	Check	11652	Jack Wickham	-88.40
12/16/2022	Check	11598	Brooke Blankenship	-88.40
12/16/2022	Check	11599	Stephanie Daniels	-40.28
12/16/2022	Check	11601	Bennita Drain	-40.28
12/16/2022	Check	11602	Christina Federighi	-88.40
12/16/2022	Check	11603	Ashley Griffith	-40.28
12/16/2022	Check	11604	Nancy Hitt	-40.28
12/16/2022	Check	11607	Rachel Karos	-88.40
12/16/2022	Check	11608	Alix King	-88.40
12/16/2022	Check	11609	Codi Livingston	-88.40
12/16/2022	Check	11610	Kate Malcolm	-88.40
12/16/2022	Check	11611	Rosellen Martin	-88.40
12/16/2022	Check	11612	Kamaria Massey	-40.28
12/16/2022	Check	11615	Janina Soriano	-88.40
12/16/2022	Check	11616	Shana Sumers	-88.40
12/16/2022	Check	11617	Kiersten Zangi	-40.28
12/16/2022	Check	11618	Keith Barber	-88.40
12/16/2022	Check	11619	Evan Binder	-88.40
12/16/2022	Check	11620	Mark Bozzo	-40.28
12/16/2022	Check	11623	Frank Gulla	-40.28
12/16/2022	Check	11624	Michael Hendricks_	-40.28
12/16/2022	Check	11626	Dan Manoli	-88.40
12/16/2022	Check	11627	Kevin McGuyer	-88.40
12/16/2022	Check	11628	Matthew Olonoff	-88.40
12/16/2022	Check	11630	Tyler Rothstein	-40.28
12/16/2022	Check	11632	Austin Sheaffer	-40.28
12/16/2022	Check	11634	Kyle Tacia	-40.28
12/16/2022	Check	11635	Josiah Alicea	-40.28
12/16/2022	Check	11636	Josh Bradley	-88.40
12/16/2022	Check	11637	Alex Fish	-40.28
12/16/2022	Check	11641	Matt Holofchak	-40.28
12/16/2022	Check	11642	Dan Maierle	-40.28
12/16/2022	Check	11643	Koplan Nwabuoku	-40.28
12/16/2022	Check	11644	Kelly O'Brien_C	-40.28
12/16/2022	Check	11645	Herman Reeves	-40.28
12/16/2022	Check	11646	Justin Reimoneng	-88.40
12/16/2022	Check	11647	Ross Robarts	-40.28
12/28/2022	Check	11657	Brooke Blankenship	-77.00
12/28/2022	Check	11656	Chriz Cordero	-77.00
12/28/2022	Check	11658	Katie Luu	-77.00
12/28/2022	Check	11655	Tammy Olson	-77.00
12/28/2022	Check	11654	Christopher Reed	-77.00
12/28/2022	Check	11664	Christina Lopez	-77.00
12/28/2022	Check	11663	Codi Livingston	-77.00
12/28/2022	Check	11662	Kevin Benson	-77.00
12/28/2022	Check	11661	Kevin Grigsby	-77.00
12/28/2022	Check	11660	Janina Soriano	-77.00
12/28/2022	Check	11659	Olivia Radziszewski	-77.00
12/28/2022	Check	11665	Shana Sumers	-77.00
12/28/2022	Check	11666	Rosellen Martin	-77.00
12/28/2022	Check	11667	ASANA	-200.00
12/30/2022	Check	11668	A.D. Starr	-1,819.20
12/30/2022	Check	11669	Hailey Houser	-88.40

Total -48,899.73

Uncleared deposits and other credits as of 12/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/31/2018	Journal	CMSA 2019-010341		38,053.30
08/31/2018	Journal	FK-2018-01		5,622.16

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/31/2020	Deposit		League Apps	210.60
03/10/2022	Bill Payment	11260	ASANA	0.00
06/27/2022	Check	11401	Laurie Aaronson	0.00
06/27/2022	Check	11399	Jonathon Marquez	0.00
06/27/2022	Check	11386	Matthew Ardoin	0.00
07/29/2022	Receive Payment		Michael Ortiz	500.00
09/09/2022	Check	11453	Rosie Glaser	0.00
09/22/2022	Check	11495	Grant Anderson (deleted)	0.00
10/12/2022	Receive Payment		Katrina Cook_C	425.00
12/14/2022	Check	11571	Michael Richardson	0.00
12/14/2022	Check	11583	Devin Kerr	0.00
12/16/2022	Check	11606	Hailey Houser	0.00
12/16/2022	Check	11600	Eleni Dixon	0.00

Total 44,811.06

Uncleared checks and payments after 12/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/01/2023	Check	11671	Danial Ruiz	-88.40
01/01/2023	Check	11670	Devin Kerr	-40.28
01/01/2023	Expense		Authorize.net	-10.00
01/01/2023	Check	11672	Katherine Niemi	-475.00
01/02/2023	Expense		Ninja Number	-14.95
01/04/2023	Expense	DD	Michael Richardson	-40.28
01/04/2023	Expense		League Apps	-298.20
01/04/2023	Expense		Walgreens	-24.00
01/04/2023	Expense		Ninja Number	-25.00
01/05/2023	Expense		GoDaddy.com	-27.64
01/05/2023	Expense		QuickBooks Payments	-10.00
01/07/2023	Expense		Extra Space Storage	-720.30
01/09/2023	Expense		QuickBooks Payments	-43.75
01/14/2023	Expense		QuickBooks Payments	-219.09
01/15/2023	Expense		QuickBooks	-137.34
01/18/2023	Check		Jamie Fornal	-88.55
01/18/2023	Check		Jade Austin	-88.55
01/18/2023	Check		Christina Federighi	-88.55
01/18/2023	Check		Alix King	-88.55
01/18/2023	Check		Stephanie Daniels	-88.55
01/18/2023	Check		Eleni Dixon	-88.55
01/18/2023	Check		Bennita Drain	-88.55
01/18/2023	Check		Rachel Karos	-88.55
01/18/2023	Check		Stephanie Ruvalcaba	-88.55
01/18/2023	Check		Brittany Holtz	-88.55
01/18/2023	Check		Gabby Laurino	-88.55
01/18/2023	Check		Codi Livingston	-88.55
01/18/2023	Check		Kate Malcolm	-88.55
01/18/2023	Check		Brooke Blankenship	-88.55
01/18/2023	Check		Megan Anderson	-88.55
01/18/2023	Check		Kamaria Massey	-88.55
01/18/2023	Check		Hailey Houser	-88.55
01/18/2023	Check		Art Arustamyan	-800.00
01/18/2023	Check		Steven Alfano	-800.00
01/19/2023	Expense	DD	Brad Webster	-125.00
01/19/2023	Expense	DD	David Kamba	-175.00
01/19/2023	Expense	DD	Kerilyn O'Donnell	-25.00
01/19/2023	Expense		RPS Bollinger Sports & Leisure	-4,485.00

Total -10,089.58

Uncleared deposits and other credits after 12/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/03/2023	Deposit		League Apps	1,792.45
01/04/2023	Deposit		League Apps	3,328.75
01/05/2023	Deposit		Whiskey Girl Tavern	1,500.00
01/05/2023	Deposit		League Apps	124.72
01/05/2023	Deposit		League Apps	13,584.51
01/06/2023	Deposit		League Apps	99.71
01/06/2023	Deposit		League Apps	114.50
01/06/2023	Deposit		League Apps	1,633.82
01/09/2023	Deposit		League Apps	114.71
01/09/2023	Deposit		Crispy Chicks	1,500.00
01/09/2023	Deposit		League Apps	2,925.41
01/10/2023	Deposit		League Apps	1,532.71
01/11/2023	Deposit		League Apps	7,040.29
01/11/2023	Deposit		League Apps	99.71
01/12/2023	Deposit		League Apps	1,521.31
01/13/2023	Deposit		League Apps	1,660.49
01/17/2023	Deposit		League Apps	1,435.67
01/18/2023	Deposit		Dominique Merritt	216.37
01/18/2023	Deposit		League Apps	501.67
01/19/2023	Deposit		League Apps	134.72
01/19/2023	Deposit		League Apps	553.07
01/20/2023	Deposit		League Apps	526.37
01/20/2023	Deposit		League Apps	134.72
01/23/2023	Deposit		League Apps	464.46
Total				42,540.14