

Paulding County Agricultural Society

First Federal, Period Ending 01/31/2025

RECONCILIATION REPORT

Reconciled on: 02/19/2025

Reconciled by: Heidi Conlon

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

	USD
<b>Summary</b>	
Statement beginning balance.....	178,027.45
Checks and payments cleared (7).....	-8,089.56
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>169,937.89</u>
Uncleared transactions as of 01/31/2025.....	-653.25
Register balance as of 01/31/2025.....	169,284.64
Cleared transactions after 01/31/2025.....	0.00
Uncleared transactions after 01/31/2025.....	-106,831.54
Register balance as of 02/19/2025.....	<u>62,453.10</u>

**Details**

Checks and payments cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
				-1,346.63
12/30/2024	Check	9058	AEP Ohio	-2,073.93
12/30/2024	Check	9059	Village of Paulding	-25.00
01/02/2025	Check	db	Premier Bank.	-3,000.00
01/05/2025	Check	9065	Heidi Conlon	-146.00
01/08/2025	Check	8946	USPS	-1,446.90
01/27/2025	Check	db	Treasurer of State	-51.10
01/31/2025	Check	db	Verizon Wireless	-8,089.56

**Total**

**Additional Information**

Uncleared checks and payments as of 01/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
				-17.15
06/29/2023	Check	8698	Premier Bank	-90.00
09/29/2023	Check	8953	Paulding FFA Alumni	-13.00
06/14/2024	Check	9135	EMILY REMAKLUS	-1.25
06/14/2024	Check	9139	TIFFANY AUCH	-30.00
06/15/2024	Check	9176	heavenly soft pretzel.	-495.00
06/15/2024	Check	9169	ROUGH E RODEO PRODUC...	-391.29
06/21/2024	Check	9193	The Fair Publishing House	-250.00
01/05/2025	Check	9062	Heather Cooper.	-250.00
01/05/2025	Check	9063	Faith Meraz	-187.50
01/05/2025	Check	9060	Jaycie Dotson.	-456.43
01/08/2025	Check	8955	Kim Molitor	-20.94
01/31/2025	Check	9318	Baughman Tile	-1,090.00
01/31/2025	Check	9316	Village of Paulding	-1,480.70
01/31/2025	Check	9317	AEP Ohio	-255.99
01/31/2025	Check	9319	WITT FAMILY HOMETOWN S...	-5,029.25

**Total**

Uncleared deposits and other credits as of 01/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
				200.00
06/19/2023	Deposit			4,176.00
11/01/2024	Transfer			4,376.00

**Total**



Paulding County Agricultural Society

First Federal, Period Ending 01/31/2025

RECONCILIATION REPORT

Reconciled on: 02/19/2025

Reconciled by: Heidi Conlon

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

	USD
<b>Summary</b>	
Statement beginning balance	178,027.45
Checks and payments cleared (7)	-8,089.56
Deposits and other credits cleared (0)	0.00
Statement ending balance	<u>169,937.89</u>
Uncleared transactions as of 01/31/2025	-653.25
Register balance as of 01/31/2025	169,284.64
Cleared transactions after 01/31/2025	0.00
Uncleared transactions after 01/31/2025	-106,831.54
Register balance as of 02/19/2025	<u>62,453.10</u>

Details

Checks and payments cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/30/2024	Check	9058	AEP Ohio	-1,346.63
12/30/2024	Check	9059	Village of Paulding	-2,073.93
01/02/2025	Check	db	Premier Bank.	-25.00
01/05/2025	Check	9065	Heidi Conlon	-3,000.00
01/08/2025	Check	8946	USPS	-146.00
01/27/2025	Check	db	Treasurer of State	-1,446.90
01/31/2025	Check	db	Verizon Wireless	-51.10
<b>Total</b>				<b>-8,089.56</b>

Additional Information

Uncleared checks and payments as of 01/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/29/2023	Check	8698	Premier Bank	-17.15
09/29/2023	Check	8953	Paulding FFA Alumni	-90.00
06/14/2024	Check	9135	EMILY REMAKLUS	-13.00
06/14/2024	Check	9139	TIFFANY AUCH	-1.25
06/15/2024	Check	9176	heavenly soft pretzel.	-30.00
06/15/2024	Check	9169	ROUGH E RODEO PRODUC...	-495.00
06/21/2024	Check	9193	The Fair Publishing House	-391.29
01/05/2025	Check	9062	Heather Cooper.	-250.00
01/05/2025	Check	9063	Faith Meraz	-250.00
01/05/2025	Check	9060	Jaycie Dotson.	-187.50
01/08/2025	Check	8955	Kim Molitor	-456.43
01/31/2025	Check	9318	Baughman Tile	-20.94
01/31/2025	Check	9316	Village of Paulding	-1,090.00
01/31/2025	Check	9317	AEP Ohio	-1,480.70
01/31/2025	Check	9319	WITT FAMILY HOMETOWN S...	-255.99
<b>Total</b>				<b>-5,029.25</b>

Uncleared deposits and other credits as of 01/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/19/2023	Deposit			200.00
11/01/2024	Transfer			4,176.00
<b>Total</b>				<b>4,376.00</b>



---

Uncleared checks and payments after 01/31/2025

---

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/07/2025	Check	db		-106,831.54
Total				-106,831.54

---