

MISSOURI FEDERATION OF SQUARE 'N ROUND DANCE CLUBS, INC								
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GUARANTY BANK CHECK REGISTER & RECONCILEMENT								
CHECK							CLEAR	
DATE	NUMBER	DESCRIPTION	DEPOSITS	CHECKS	BALANCE		DATE	
31-Dec-23		Checking Account Balance			11,690.98			
1-Jan-24		Void Ck 649-Incorrect Ins Rebate	315.00		12,005.98			
18-Jan	654	BMI-Licensing		195.00	11,810.98		1/27	
19-Jan		Doin's Advertising	1163.00		12,973.98			
19-Jan	655	American Bank Checks-1 box		36.54	12,937.44		2/21	
19-Jan		Proceeds from 2023 Festival	8379.27		21,316.71			
19-Jan	656	St Louis Metro-Ins Rebate 8 clubs		280.00	21,036.71		3/18	
29-Jan	657	NW Dist-Return 20% Fest Proceeds		1,675.85	19,360.86		2/8	
31-Jan		Checking Acct Interest	1.79		19,362.65			
1-Feb	658	Academy Bank-CD...3255		10,000.00	9,362.65		2/5	
29-Feb		Checking Acct Interest	1.41		9,364.06			
1-Mar		Doin's Subscriptions	1343.62		10,707.68			
1-Mar	659	Penny Byers-Zoom Subscription		159.90	10,547.78		3/8	
7-Mar		Interest-Security CD ...4779	11.22		10,559.00			
1-Mar		Dues-Pioneers	10.00		10,569.00			
7-Mar		Dues-Diamond Rounds	10.00		10,579.00			
12-Mar	660	Pittman Printing-Jan-Mar Doin's		1,898.65	8,680.35		4/1	
31-Mar		Checking Acct Interest	1.42		8,681.77			
8-Apr	661	Vicki Schlemmer-Badges		79.80	8,601.97		4/12	
8-Apr	662	Pittman Printing-Apr-June Doin's		1,834.17	6,767.80		4/15	
8-Apr	664	Rosa Davis-Stamps		26.40	6,741.40		4/10	
29-Apr		Doin's Advertising	529.00		7,270.40			
29-Apr		Doin's Circulation	1065.00		8,335.40			
30-Apr		Checking Acct Interest	0.98		8,336.38			
8-May	665	Beaux&Belles-Meeting Hosts		91.03	8,245.35		5/16	
8-May	667	SE MO District-2025 Fest Start-Up		2,500.00	5,745.35		5/28	
14-May	668	Edythe Weber-D Shafer Plaque		91.73	5,653.62		5/28	
31-May		Checking Acct Interest	1.03		5,654.65			
7-Jun		Interest-Security CD ...4779	11.34		5,665.99			
30-Jun		Checking Acct Interest	0.71		5,666.70			