

MISSOURI FEDERATION OF SQUARE 'N ROUND DANCE CLUBS, INC						
					9/30/2025	Page 1
GUARANTY BANK CHECK REGISTER & RECONCILEMENT						
	CHECK					CLEAR
DATE	NUMBER	DESCRIPTION	DEPOSITS	CHECKS	BALANCE	DATE
31-Dec		Checking Account Balance			9,290.74	
12-Jan	693	BMI 2024 Licensing Fee		195.00	9,095.74	1/24
12-Jan	694	Rosa Davis-Postage		20.18	9,075.56	1/14
30-Jan	695	Penny Byers-2025 Zoom member		159.90	8,915.66	2/5
31-Jan		Doin's Advertising	1140.00		10,055.66	
31-Jan		Checking Acct Interest	1.50		10,057.16	
10-Feb		Doin's Subscriptions	1601.28		11,658.44	
15-Feb		From Cross Trailers-for Scholarship	151.50		11,809.94	
28-Feb		Checking Acct Interest	1.33		11,811.27	
3-Mar	696	Pittman-Doin's Jan-March		1780.48	10,030.79	3/10
7-Mar		Security Bank-CD #...4779	11.10		10,041.89	
31-Mar		Checking Acct Interest	1.36		10,043.25	
3-Apr		Void Checks 644 and 648	120.00		10,163.25	
3-Apr	697	Cent Dist-Replace checks not cashed		120.00	10,043.25	5/1
3-Apr	698	Rosa Davis-Postage		18.05	10,025.20	4/8
10-Apr		Doin's Advertising	190.00		10,215.20	
15-Apr	699	Am Cancer Soc-John Stuart Memorial		150.00	10,065.20	4/24
15-Apr	700	Kountry Kuzins-Lessons Expense		141.00	9,924.20	4/17
22-Apr		Doin's Subscriptions	1198.00		11,122.20	
22-Apr	701	Tanglefoot Squares-Meeting Hosts		200.00	10,922.20	4/29
30-Apr		Checking Acct Interest	1.30		10,923.50	
2-May		Interest from Academy CD ...3255	646.65		11,570.15	
25-May	702	State of MO-Biennial Corporate Reg		20.50	11,549.65	5/29
30-May	703	MO Fed-Start-Up to SW Dist for 2026		2500.00	9,049.65	6/17
31-May		Checking Acct Interest	1.47		9,051.12	
7-Jun	704	Pittman-Doin's Apr-June		1889.95	7,161.17	6/17
17-Jun	705	Sedalia Democrat-State Fair Ad		225.00	6,936.17	7/1
17-Jun		Balance from Travel MO	47.38		6,983.55	
30-Jun		Checking Acct Interest	1.17		6,984.72	
21-Jul		Doin's Subscriptions	535.00		7,519.72	
27-Jul	706	Dave Shafer-Microphones		48.93	7,470.79	7/29
28-Jul		Doin's Advertising	315.00		7,785.79	
31-Jul		Checking Acct Interest	0.92		7,786.71	
16-Aug	707	Ramblers-Lesson expenses		350.00	7,436.71	
16-Aug	708	Drew McCoy		436.90	6,999.81	8/26
23-Aug	709	David King-Dance Exhibition		50.00	6,949.81	8/26
29-Aug	710	Crowder College-MO Fed Scholarship		500.00	6,449.81	9/9
31-Aug		Checking Acct Interest	0.76		6,450.57	
4-Sep		Interest from OMB CD ...174	1238.28		7,688.85	
30-Sep		Checking Acct Interest	0.66		7,689.51	
30-Sep		Balance			7,689.51	
CD #80185085		OMB	Mty 10-19-25		10,000.00	
CD #80195639		OMB	Mty 12-2-25		10,000.00	
CD #9450305009		Academy Bank	Mty 2-21-26		11,290.21	
CD #80172174		OMB	Mty 3-27-26		10,000.00	
Total Funds					48,979.72	