Sandy Creek High School Band Boosters
Checking Account Reconciliation
As of June 30, 2022

Balance per Charms 5/31/2022	$	36,181.69	
JUNE ACTIVITY			
6/16/22 Check deposit	$	375.00	Band Fees
Total Deposits	$	375.00	
Check 4059	$	(13,917.95)	Drumline purchase
Check 4060	$	(500.00)	Drum Major scholarship for band camp
Total Checks/Withdrawals	$	(14,417.95)	
Ending Balance per Charms - 6/30/22	**$**	**22,138.74**	
Uncleared Checks/Deposits			
Check 4049	$	20.00	
Reconciled Balance per Charms	**$**	**22,158.74**	
Balance per Bank Statement - 6/30/22	**$**	**22,158.74**	
Difference	$	-	