MISSOURI FEDERATION OF SQUARE 'N ROUND DANCE CLUBS, INC							
					3/31/2024		Page 1
ECK REGISTER & RECONCILEMENT							
	CHECK					CLEAR	RECONCILE
DATE	NUMBER	DESCRIPTION	DEPOSITS	CHECKS	BALANCE	DATE	BANK STMT
31-Dec-23		Checking Account Balance			11,690.98		Reconciled
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		1,898.65	8,680.35		
31-Mar		Checking Acct Interest	1.42		8,681.77		