

# Cub Run Elementary PTA FY 2018

Bank Account: **Checking**

Reconciliation 04-30-2019

**Reconciled Date:** 05/14/2019

**Bank Statement Ending Date:** 04/30/2019

**Bank Statement Ending Balance:** \$42,362.77

✓ These deposits cleared the bank during the period ending 04/30/2019.

Date	Reference	Details	Deposit
04/01/2019	Deposit	after school class purchases	\$459.36
04/01/2019	Deposit	after school classes purchased	\$651.32
04/02/2019	Deposit	after school classes purchased	\$267.40
04/25/2019	Deposit	after school classes purchased	\$235.35
04/26/2019	Deposit		\$23.75
<b>Total</b>			<b>\$1,637.18</b>

✓ These withdrawals cleared the bank during the period ending 04/30/2019.

Date	Reference	Details	Withdrawal
03/12/2019	900	Colleen Post	-\$940.00
03/21/2019	902	Cub Run Elementary	-\$1,845.00
03/31/2019	901	Janelle Heyl	-\$495.00
03/31/2019	905	Fairfax County Public Schools	-\$8,000.00
04/04/2019	906	K&K Insurance	-\$615.00
04/04/2019	907	Kristen Buesing	-\$69.40
04/04/2019	SQUARE	Square	-\$2,335.56
04/08/2019	BNK CRD	Amazon	-\$9.98
04/12/2019	BNKCRD	West Music Catalog	-\$664.00
04/22/2019	908	Bromley Productions Inc.	-\$1,200.00
04/22/2019	909	Cari Allen	-\$59.00
04/22/2019	910	Kristen Buesing	-\$97.24
04/22/2019	BNK	Amazon	-\$75.00
04/22/2019	BNK CRD	Fairfax County	-\$295.00
04/22/2019	BNK CRD	Amazon	-\$1,250.00
04/22/2019	BNK CRD	Amazon	-\$1,250.00
04/22/2019	BNK CRD	Amazon	-\$23.95
04/23/2019	761	Joyce Homan	-\$1,512.00
04/23/2019	762	All Kids Sports and Games	-\$1,632.00
04/24/2019	BNK CRD	Amazon	-\$311.14
04/28/2019	BNK CRD	Fairfax County	-\$7.38

04/29/2019	BNK CRD	Amazon	-\$71.70
04/29/2019	BNK CRD	Fairfax County Public Schools	-\$880.00
<b>Total</b>			<b>-\$23,638.35</b>

⊗ These deposits had not cleared the bank as of 04/30/2019.

Date	Reference	Details	Deposit
10/15/2018	Deposit	adjustment to deposit made at BBT counter, checks stuck together	\$39.00
11/13/2018	Deposit	CRT winnings	\$1,410.00
01/10/2019	Deposit	2018-2017 school year check	\$172.40
<b>Total</b>			<b>\$1,621.40</b>

⊗ These withdrawals had not cleared the bank as of 04/30/2019.

Date	Reference	Details	Withdrawal
10/01/2018	Transfer	6th Grade Party Fund	-\$1,410.00
10/04/2018	823	Jessica Kirkpatrick	-\$83.59
11/01/2018	Cash	Jordan Railsback	-\$160.00
11/08/2018	836	Kristen Buesing	-\$12.23
11/13/2018	841	Fairfax County Public Schools	-\$30,000.00
<b>Total</b>			<b>-\$31,665.82</b>

<b>Statement Opening Balance</b>	<b>\$64,363.94</b>
Plus: 5 cleared deposit(s)	\$1,637.18
Minus: 23 cleared withdrawal(s)	<u>-\$23,638.35</u>
<b>Bank Statement Ending Balance</b>	<b>\$42,362.77</b>
Plus: 3 uncleared deposit(s)	\$1,621.40
Minus: 5 uncleared withdrawal(s)	<u>-\$31,665.82</u>
<b>MoneyMinder ending balance</b>	<b>\$12,318.35</b>