

Cub Run Elementary PTA FY 2021

Bank Account: **Cub Run PTA Checking Account**

Reconciliation 08-31-2021

Reconciled Date: 09/02/2021

Bank Statement Ending Date: 08/31/2021

Bank Statement Ending Balance: \$15,360.63

✓ These deposits cleared the bank during the period ending 08/31/2021.

Date	Reference	Details	Deposit
08/13/2021	Deposit		\$28.44
08/13/2021	Deposit	Memberhub deposit	\$150.00
08/20/2021	Deposit	Memberhub deposit	\$260.00
08/23/2021	Deposit		\$19.26
08/27/2021	Deposit	Memberhub deposit	\$1,280.00
Total			\$1,737.70

✓ These withdrawals cleared the bank during the period ending 08/31/2021.

Date	Reference	Details	Withdrawal
08/06/2021	1527	Custom Ink	-\$5,597.66
08/07/2021	1528	R. V. Nuccio	-\$277.00
08/10/2021	1540	Cindy Brock	-\$300.00
08/11/2021	1530	Arc Marketing Inc.	-\$390.00
08/17/2021	1529	Suzanne Leonard	-\$469.05
08/17/2021	1531	Ari Khloehn	-\$1,220.87
08/24/2021	1538	Suzanne Leonard	-\$175.00
08/24/2021	1539	Brittany Cummings	-\$150.00
08/28/2021	1534	Jessica Greene	-\$147.02
08/28/2021	1536	Suzanne Leonard	-\$199.56
08/28/2021	1537	Suzanne Leonard	-\$157.38
08/28/2021	BNKCRD	Amazon	-\$10.24
08/28/2021	BNKCRD	Amazon	-\$19.37
08/28/2021	BNKCRD	Amazon	-\$33.57
08/30/2021	1533	Suzanne Leonard	-\$251.20
08/30/2021	1535	Michael Nokovich	-\$130.22
Total			-\$9,528.14

⊘ These deposits had not cleared the bank as of 08/31/2021.

Date	Reference	Details	Deposit
There are no transactions to display.			

⊘ These withdrawals had not cleared the bank as of 08/31/2021.

Date	Reference	Details	Withdrawal
There are no transactions to display.			
Statement Opening Balance			\$23,151.07
Plus: 5 cleared deposit(s)			\$1,737.70
Minus: 16 cleared withdrawal(s)			<u>-\$9,528.14</u>
Bank Statement Ending Balance			\$15,360.63
Plus: 0 uncleared deposit(s)			\$0.00
Minus: 0 uncleared withdrawal(s)			<u>\$0.00</u>
MoneyMinder ending balance			\$15,360.63