

Cub Run Elementary PTA FY 2019

Bank Account: **Checking**

Reconciliation 04-30-2020

Reconciled Date: 05/14/2020

Bank Statement Ending Date: 04/30/2020

Bank Statement Ending Balance: \$34,162.02

✓ These deposits cleared the bank during the period ending 04/30/2020.

Date	Reference	Details	Deposit
There are no transactions to display.			

✓ These withdrawals cleared the bank during the period ending 04/30/2020.

Date	Reference	Details	Withdrawal
04/03/2020	7873045	Square	-\$79.45
Total			-\$79.45

⊗ These deposits had not cleared the bank as of 04/30/2020.

Date	Reference	Details	Deposit
10/15/2018	Deposit		\$39.00
11/13/2018	Deposit		\$1,410.00
01/10/2019	Deposit		\$172.40
05/21/2019	Deposit		\$106.51
05/22/2019	Deposit		\$106.51
06/30/2019	TRANSFER		\$7,005.07
03/07/2020	Deposit	Silent Auction Jordan Railsback	\$19.22
03/07/2020	Deposit		\$1,177.93
03/23/2020	Deposit		\$747.55
Total			\$10,784.19

⊗ These withdrawals had not cleared the bank as of 04/30/2020.

Date	Reference	Details	Withdrawal
10/01/2018	Transfer	6th Grade Party Fund	-\$1,410.00
10/04/2018	823	Jessica Kirkpatrick	-\$83.59
11/08/2018	836	Kristen Buesing	-\$12.23
05/09/2019	916	Cheryl Sutphin	-\$198.19
05/16/2019	TRANSFER	Mid Atlantic Adventures	-\$288.05
05/21/2019	940	Christina Davis-Luczak	-\$12.54
06/30/2019	TRANSFER	After School Class Passthrough Account	-\$7,005.07
11/26/2019	978	Megan Mason	-\$24.36
Total			-\$9,103.85

Date	Reference	Details	Withdrawal
11/26/2019	980	Megan Bartlett	-\$30.72
12/12/2019	994	Charity Ponton	-\$39.10
Total			-\$9,103.85

Statement Opening Balance	\$34,241.47
Plus: 0 cleared deposit(s)	\$0.00
Minus: 1 cleared withdrawal(s)	<u>-\$79.45</u>
Bank Statement Ending Balance	\$34,162.02
Plus: 9 uncleared deposit(s)	\$10,784.19
Minus: 10 uncleared withdrawal(s)	<u>-\$9,103.85</u>
MoneyMinder ending balance	\$35,842.36