

Cub Run Elementary PTA FY 2019

Bank Account: **Checking**

Reconciliation 02-28-2020

Reconciled Date: 03/10/2020

Bank Statement Ending Date: 02/28/2020

Bank Statement Ending Balance: \$34,292.53

✓ These deposits cleared the bank during the period ending 02/28/2020.

Date	Reference	Details	Deposit
02/03/2020	Deposit	Homeroom - Class Purchases (Mr. D and Kid Art)	\$6,055.60
02/10/2020	Deposit	Homeroom - Class Purchases (Mr. D and Kid Art)	\$67.67
02/19/2020	Amazon Smile		\$19.19
02/28/2020	Square	Pizza Sales	\$11.35
Total			\$6,153.81

✓ These withdrawals cleared the bank during the period ending 02/28/2020.

Date	Reference	Details	Withdrawal
06/30/2019	948	Girl Scout Troop 1143	-\$25.01
01/11/2020	1002	Scholastic Book Fairs	-\$1,986.27
01/11/2020	1003	Skate Quest	-\$310.00
01/28/2020	1008	Tamara Nagle	-\$50.48
01/28/2020	1011	Heeling House	-\$360.00
01/28/2020	1013	FCPS	-\$160.00
01/28/2020	1014	FCPS	-\$2,748.82
02/05/2020	BNK CRD	Young Kee Chung	-\$453.00
02/06/2020	1015	Kristen Buesing	-\$39.17
02/06/2020	1017	Joyce Homan	-\$3,504.30
02/21/2020	1022	HB Productions DJs	-\$175.00
02/26/2020	1018	FCPS	-\$251.18
02/26/2020	1019	Brittany Cummings	-\$83.95
02/28/2020	Home_Room	After School Class Refund	-\$77.38
Total			-\$10,224.56

⊘ These deposits had not cleared the bank as of 02/28/2020.

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
12/12/2019	Deposit	Walmart Check	\$500.00
12/12/2019	Transfer from CRT to 6th Grade	CRT Overage Promise	\$144.75
Total			\$9,484.24

⊘ These withdrawals had not cleared the bank as of 02/28/2020.

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
11/26/2019	980	Megan Bartlett	-\$30.72
12/12/2019	994	Charity Ponton	-\$39.10
12/12/2019	Transfer	6th Grade Party Fund	-\$144.75
01/28/2020	1009	Suzanne Leonard	-\$159.00
01/28/2020	1010	Fairfax County Council of PTAs	-\$45.25
02/06/2020	1016	Catherine Stewart	-\$35.08
Total			-\$9,487.93

Statement Opening Balance	\$38,363.28
Plus: 4 cleared deposit(s)	\$6,153.81
Minus: 14 cleared withdrawal(s)	<u>-\$10,224.56</u>
Bank Statement Ending Balance	\$34,292.53
Plus: 8 uncleared deposit(s)	\$9,484.24
Minus: 14 uncleared withdrawal(s)	<u>-\$9,487.93</u>
MoneyMinder ending balance	\$34,288.84