

Cub Run Elementary PTA FY 2019

Bank Account: **Checking**

Reconciliation 01-31-2020

Reconciled Date: 02/11/2020

Bank Statement Ending Date: 01/31/2020

Bank Statement Ending Balance: \$38,363.28

✓ These deposits cleared the bank during the period ending 01/31/2020.

Date	Reference	Details	Deposit
01/12/2020	Deposit		\$348.65
01/13/2020	Deposit		\$270.37
01/14/2020	Deposit	Borrowed for Book Sale Cash Box	\$450.00
01/14/2020	Deposit		\$277.00
01/14/2020	Deposit	Abraham El	\$22.00
01/14/2020	Deposit	Walmart	\$500.00
01/14/2020	Deposit	Denize Ileez	\$190.00
01/14/2020	Deposit	Suzanne Allen, BoA match	\$150.00
01/14/2020	Deposit	---split---	\$2,729.00
01/14/2020	Deposit		\$38.20
01/14/2020	Deposit		\$251.80
01/14/2020	Deposit	BoA match	\$50.00
Total			\$5,277.02

✓ These withdrawals cleared the bank during the period ending 01/31/2020.

Date	Reference	Details	Withdrawal
12/15/2019	1000	FCPS	-\$80.00
12/15/2019	1001	FCPS	-\$3,088.26
01/11/2020	1004	Brittany Cummings	-\$26.17
01/11/2020	1005	Kristen Buesing	-\$82.25
01/14/2020	SQUARE	Square	-\$9.41
01/21/2020	BNKCRD	Amazon	-\$448.75
01/28/2020	1012	Sarah Biggs	-\$131.91
Total			-\$3,866.75

⊗ These deposits had not cleared the bank as of 01/31/2020.

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 01/31/2020.

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	948	Girl Scout Troop 1143	-\$25.01
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
01/11/2020	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	1009	Suzanne Leonard	-\$159.00
01/28/2020	1010	Fairfax County Council of PTAs	-\$45.25
01/28/2020	1011	Heeling House	-\$360.00
01/28/2020	1013	FCPS	-\$160.00
01/28/2020	1014	FCPS	-\$2,748.82
Total			-\$15,093.43

Statement Opening Balance	\$36,953.01
Plus: 12 cleared deposit(s)	\$5,277.02
Minus: 7 cleared withdrawal(s)	<u>-\$3,866.75</u>
Bank Statement Ending Balance	\$38,363.28
Plus: 8 uncleared deposit(s)	\$9,484.24
Minus: 20 uncleared withdrawal(s)	<u>-\$15,093.43</u>
MoneyMinder ending balance	\$32,754.09