

Cub Run Elementary PTA FY 2020

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

Reconciliation 01-29-2021

Reconciled Date: 04/13/2021
Bank Statement Ending Date: 01/29/2021
Bank Statement Ending Balance: \$26,305.50

✓ These deposits cleared the bank during the period ending 01/29/2021.

Date	Reference	Details	Deposit
01/15/2021	Deposit		\$10.00
Total			\$10.00

✓ These withdrawals cleared the bank during the period ending 01/29/2021.

Date	Reference	Details	Withdrawal
01/08/2021	1505	Kristen Buesing	-\$41.65
01/08/2021	1506	Suzanne Leonard	-\$159.00
01/08/2021	1507	FCPS	-\$300.00
01/08/2021	BNKCRD	Herff Jones	-\$10.50
Total			-\$511.15

⊘ These deposits had not cleared the bank as of 01/29/2021.

Date	Reference	Details	Deposit
There are no transactions to display.			

⊘ These withdrawals had not cleared the bank as of 01/29/2021.

Date	Reference	Details	Withdrawal
11/17/2020	1503	Tracy Cousino	-\$150.00
01/20/2021	1508	Val Sesso	-\$74.33
01/20/2021	1509	Jenna Jensen	-\$150.00
Total			-\$374.33

Statement Opening Balance	\$26,806.65
Plus: 1 cleared deposit(s)	\$10.00
Minus: 4 cleared withdrawal(s)	<u>-\$511.15</u>
Bank Statement Ending Balance	\$26,305.50
Plus: 0 uncleared deposit(s)	\$0.00
Minus: 3 uncleared withdrawal(s)	<u>-\$374.33</u>
MoneyMinder ending balance	\$25,931.17