

# Cub Run Elementary PTA FY 2019

Bank Account: **Checking**

Reconciliation 06-30-2020

**Reconciled Date:** 08/09/2020

**Bank Statement Ending Date:** 06/30/2020

**Bank Statement Ending Balance:** \$32,459.01

✓ These deposits cleared the bank during the period ending 06/30/2020.

| Date                                  | Reference | Details | Deposit |
|---------------------------------------|-----------|---------|---------|
| There are no transactions to display. |           |         |         |

✓ These withdrawals cleared the bank during the period ending 06/30/2020.

| Date         | Reference | Details     | Withdrawal         |
|--------------|-----------|-------------|--------------------|
| 05/11/2020   | 1023      | CRES        | -\$1,917.72        |
| 05/14/2020   | 1027      | Erin Lorenc | -\$111.87          |
| 05/28/2020   | 1028      | Herf Jones  | -\$686.56          |
| 06/11/2020   | 7873046   | Homerom     | -\$14.51           |
| <b>Total</b> |           |             | <b>-\$2,730.66</b> |

⊗ These deposits had not cleared the bank as of 06/30/2020.

| 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           |
| 06/17/2020   | Anncolter H. Cheron DMD MS PLLC |                                 | \$200.00          |
| 06/17/2020   | FCPS Facilities                 | Refund                          | \$80.00           |
| 06/26/2020   | Year Book In Person Purchases   | ---split---                     | \$520.00          |
| <b>Total</b> |                                 |                                 | <b>\$9,658.71</b> |

⊗ These withdrawals had not cleared the bank as of 06/30/2020.

| 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          |
| <b>Total</b> |           |                      | <b>-\$9,128.85</b> |

| Date         | Reference | Details                                | Withdrawal         |
|--------------|-----------|--|--------------------|
| 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           |
| 06/26/2020   | 1036      | Ari Kloehn                             | -\$25.00           |
| <b>Total</b> |           |  | <b>-\$9,128.85</b> |

|                                      |                    |
|--------------------------------------|--------------------|
| <b>Statement Opening Balance</b>     | <b>\$35,189.67</b> |
| Plus: 0 cleared deposit(s)           | \$0.00             |
| Minus: 4 cleared withdrawal(s)       | <u>-\$2,730.66</u> |
| <b>Bank Statement Ending Balance</b> | <b>\$32,459.01</b> |
| Plus: 10 uncleared deposit(s)        | \$9,658.71         |
| Minus: 11 uncleared withdrawal(s)    | <u>-\$9,128.85</u> |
| <b>MoneyMinder ending balance</b>    | <b>\$32,988.87</b> |