

# Cub Run Elementary PTA FY 2019

Bank Account: **Checking**

Reconciliation 05-29-2020

**Reconciled Date:** 06/09/2020

**Bank Statement Ending Date:** 05/29/2020

**Bank Statement Ending Balance:** \$35,189.67

✔ These deposits cleared the bank during the period ending 05/29/2020.

Date	Reference	Details	Deposit
03/07/2020	Deposit		\$1,177.93
03/23/2020	Deposit		\$747.55
05/13/2020	Deposit	---split---	\$857.50
05/13/2020	Deposit	Chuck E Cheese Event	\$386.29
05/13/2020	Deposit	---split---	\$2,002.00
05/13/2020	Deposit	Mary Betsie Luglisi	\$20.00
05/14/2020	Deposit	Moe's	\$237.47
05/19/2020	Amazon Smile		\$15.10
<b>Total</b>			<b>\$5,443.84</b>

✔ These withdrawals cleared the bank during the period ending 05/29/2020.

Date	Reference	Details	Withdrawal
05/03/2020	BNK CRD	Amazon	-\$450.00
05/04/2020	BNK CRD	Amazon	-\$450.00
05/05/2020	BNK CRD	Amazon	-\$450.00
05/06/2020	BNK CRD	Amazon	-\$350.00
05/11/2020	1020	Sarah Biggs	-\$120.45
05/11/2020	1024	CRES	-\$595.00
05/11/2020	1025	John Leonard	-\$10.00
05/14/2020	1026	Carey Villemaire	-\$316.89
05/14/2020	BNK CRD	Amazon	-\$25.00
05/26/2020	BNKCRD	Amazon	-\$350.00
05/26/2020	BNKCRD	3DuxDesign!	-\$203.53
05/28/2020	1021	Kristen Buesing	-\$171.02
05/28/2020	1029	Valerie Barr	-\$219.16
05/29/2020	BNKCRD	Fast Signs	-\$705.14
<b>Total</b>			<b>-\$4,416.19</b>

⊘ These deposits had not cleared the bank as of 05/29/2020.

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
<b>Total</b>			<b>\$8,858.71</b>

⊗ These withdrawals had not cleared the bank as of 05/29/2020.

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
05/11/2020	1023	CRES	-\$1,917.72
05/14/2020	1027	Erin Lorenc	-\$111.87
05/28/2020	1028	Herf Jones	-\$686.56
<b>Total</b>			<b>-\$11,820.00</b>

<b>Statement Opening Balance</b>	<b>\$34,162.02</b>
Plus: 8 cleared deposit(s)	\$5,443.84
Minus: 14 cleared withdrawal(s)	<u>-\$4,416.19</u>
<b>Bank Statement Ending Balance</b>	<b>\$35,189.67</b>
Plus: 7 uncleared deposit(s)	\$8,858.71
Minus: 13 uncleared withdrawal(s)	<u>-\$11,820.00</u>
<b>MoneyMinder ending balance</b>	<b>\$32,228.38</b>