

Cub Run Elementary PTA FY 2020

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

Reconciliation 05-28-2021

Reconciled Date: 08/28/2021

Bank Statement Ending Date: 05/28/2021

Bank Statement Ending Balance: \$22,677.12

✓ These deposits cleared the bank during the period ending 05/28/2021.

Date	Reference	Details	Deposit
05/10/2021	Deposit		\$2,399.87
05/24/2021	Deposit		\$14.51
05/26/2021	Deposit		\$57.78
Total			\$2,472.16

✓ These withdrawals cleared the bank during the period ending 05/28/2021.

Date	Reference	Details	Withdrawal
03/21/2021	1519	Meghan Mason	-\$40.28
05/03/2021	BNKCRD	Amazon	-\$500.00
05/03/2021	BNKCRD	Amazon	-\$500.00
05/04/2021	1525	Amazon	-\$500.00
05/06/2021	1526	Amazon	-\$300.00
05/10/2021	1520	Melissa Gohram	-\$150.00
05/10/2021	1522	Mary Otroba	-\$73.31
05/11/2021	1524	All Sports	-\$815.95
05/16/2021	BNKCRD	Amazon	-\$241.85
Total			-\$3,121.39

⊘ These deposits had not cleared the bank as of 05/28/2021.

Date	Reference	Details	Deposit
There are no transactions to display.			

⊘ These withdrawals had not cleared the bank as of 05/28/2021.

Date	Reference	Details	Withdrawal
There are no transactions to display.			

Statement Opening Balance	\$23,326.35
Plus: 3 cleared deposit(s)	\$2,472.16
Minus: 9 cleared withdrawal(s)	<u>-\$3,121.39</u>
Bank Statement Ending Balance	\$22,677.12
Plus: 0 uncleared deposit(s)	\$0.00
Minus: 0 uncleared withdrawal(s)	<u>\$0.00</u>

MoneyMinder ending balance

\$22,677.12