

# Cub Run Elementary PTA FY 2018

Bank Account: **Checking**

Reconciliation 06-28-2019

**Reconciled Date:** 07/28/2019

**Bank Statement Ending Date:** 06/28/2019

**Bank Statement Ending Balance:** \$12,784.81

✓ These deposits cleared the bank during the period ending 06/28/2019.

Date	Reference	Details	Deposit
06/03/2019	Deposit		\$119.13
06/13/2019	Deposit		\$119.13
06/14/2019	Deposit		\$119.13
06/17/2019	Deposit		\$119.13
<b>Total</b>			<b>\$476.52</b>

✓ These withdrawals cleared the bank during the period ending 06/28/2019.

Date	Reference	Details	Withdrawal
05/16/2019	936	R.V. Nuccio and Associates	-\$277.00
05/21/2019	938	Summit Therapy Animal Services	-\$225.00
05/21/2019	939	Ari Kloehn	-\$184.22
05/30/2019	928	Mark Bartlett	-\$289.88
05/30/2019	929	Laurie Maynard	-\$80.00
05/30/2019	930	Jocelyne Jimenez	-\$100.00
05/30/2019	931	Papa Johns	-\$130.00
05/30/2019	932	Vanessa Harris	-\$79.63
05/30/2019	933	Carey Villemaire	-\$63.05
05/30/2019	934	Bromley Productions Inc.	-\$285.00
06/10/2019	935	Kristen Buesing	-\$67.84
06/10/2019	941	HB Production DJs	-\$150.00
06/10/2019	942	Laurie Holmberg	-\$277.89
06/10/2019	943	Fairfax County Public Schools	-\$1,822.46
06/21/2019	BBT	BB&T	-\$22.15
<b>Total</b>			<b>-\$4,054.12</b>

⊗ These deposits had not cleared the bank as of 06/28/2019.

Date	Reference	Details	Deposit
10/15/2018	Deposit	adjustment to deposit made at BBT counter, checks stuck together	\$39.00
11/13/2018	Deposit	CRT winnings	\$1,410.00
01/10/2019	Deposit	2018-2017 school year check	\$172.40

05/21/2019	Deposit	silent auction payment	\$106.51
05/22/2019	Deposit		\$106.51
05/30/2019	Deposit		\$2,000.00
05/30/2019	Deposit	---split---	\$635.00
06/28/2019	Deposit	Toweson Silent Auction Payment	\$32.00
06/28/2019	Deposit	---split---	\$1,300.00
<b>Total</b>			<b>\$5,801.42</b>

⊘ These withdrawals had not cleared the bank as of 06/28/2019.

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
05/03/2019	766	Christina Davis-Luczak	-\$74.07
05/05/2019	914	Emily Sefrin	-\$60.94
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
<b>Total</b>			<b>-\$2,139.61</b>

<b>Statement Opening Balance</b>	<b>\$16,362.41</b>
Plus: 4 cleared deposit(s)	\$476.52
Minus: 15 cleared withdrawal(s)	<u>-\$4,054.12</u>
<b>Bank Statement Ending Balance</b>	<b>\$12,784.81</b>
Plus: 9 uncleared deposit(s)	\$5,801.42
Minus: 8 uncleared withdrawal(s)	<u>-\$2,139.61</u>
<b>MoneyMinder ending balance</b>	<b>\$16,446.62</b>