

Cub Run Elementary PTA FY 2018

Bank Account: **Checking**

Reconciliation 05-31-2019

Reconciled Date: 07/28/2019

Bank Statement Ending Date: 05/31/2019

Bank Statement Ending Balance: \$16,362.41

✓ These deposits cleared the bank during the period ending 05/31/2019.

Date	Reference	Details	Deposit
05/03/2019	Deposit	cash - 2 prior year books	\$20.00
05/03/2019	Deposit	---split---	\$170.00
05/04/2019	Deposit		\$25.00
05/04/2019	Deposit	musical theater	\$120.00
05/04/2019	Deposit	---split---	\$50.00
05/04/2019	Deposit	---split---	\$1,360.00
05/04/2019	Deposit	---split---	\$760.00
05/04/2019	Deposit	---split---	\$1,145.00
05/04/2019	Deposit	---split---	\$2,350.00
05/07/2019	Deposit	Membership dues	\$12.50
05/08/2019	Deposit		\$128.10
05/09/2019	Deposit	---split---	\$380.75
05/09/2019	Deposit	cash raffle purchases	\$200.00
05/09/2019	Deposit	cash food sales	\$412.00
05/09/2019	Deposit	Winter Dance Concessions	\$500.90
05/09/2019	Deposit		\$1,733.93
05/14/2019	Deposit		\$119.13
05/15/2019	Deposit		\$20.02
05/16/2019	Deposit		\$119.13
05/17/2019	Deposit		\$238.57
05/20/2019	Deposit		\$119.13
05/20/2019	Deposit		\$238.57
05/22/2019	Deposit		\$106.51
05/28/2019	Deposit		\$238.57
05/30/2019	Deposit		\$238.57
Total			\$10,806.38

✓ These withdrawals cleared the bank during the period ending 05/31/2019.

Date	Reference	Details	Withdrawal
11/13/2018	841	Fairfax County Public Schools	-\$30,000.00

04/30/2019	BNKCRD	Amazon	-\$36.25
05/03/2019	764	Cheryl Sutphin	-\$90.82
05/03/2019	911	Mid Atlantic Adventures	-\$288.05
05/04/2019	912	Original Works Yours Inc.	-\$1,428.50
05/05/2019	913	Tommy Bouch	-\$150.00
05/05/2019	915	Tony Manson	-\$77.29
05/07/2019	BNKCRD	Paisanos	-\$207.12
05/09/2019	820	Kristen Ta	-\$46.76
05/09/2019	918	aimee maggio	-\$9.45
05/09/2019	919	aimee maggio	-\$10.50
05/09/2019	BBT	BB&T	-\$42.00
05/14/2019	916	Cheryl Sutphin	-\$198.19
05/14/2019	917	Cheryl Sutphin	-\$19.69
05/16/2019	921	Play Fit Education Inc.	-\$500.00
05/16/2019	922	Mid Atlantic Adventures	-\$553.95
05/16/2019	923	Herff Jones	-\$2,739.34
05/16/2019	924	Kristen Buesing	-\$208.83
05/21/2019	927	Moises Henriquez	-\$200.00
Total			-\$36,806.74

⊗ These deposits had not cleared the bank as of 05/31/2019.

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
Total			\$4,469.42

⊗ These withdrawals had not cleared the bank as of 05/31/2019.

Date	Reference	Details	Withdrawal
10/01/2018	Transfer	6th Grade Party Fund	-\$1,410.00
10/04/2018	823	Jessica Kirkpatrick	-\$83.59
11/01/2018	Cash	Jordan Railsback	-\$160.00
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

05/10/2019	BNK CRD	Amazon	-\$36.25
05/16/2019	TRANSFER	Mid Atlantic Adventures	-\$288.05
05/21/2019	938	Summit Therapy Animal Services	-\$225.00
05/21/2019	939	Ari Kloehn	-\$184.22
05/21/2019	940	Christina Davis-Luczak	-\$12.54
05/30/2019	928	Mark Bartlett	-\$289.88
05/30/2019	929	Laurie Maynard	-\$80.00
05/30/2019	930	Jocelynn 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
Total			-\$3,772.64

Statement Opening Balance	\$42,362.77
Plus: 25 cleared deposit(s)	\$10,806.38
Minus: 19 cleared withdrawal(s)	<u>-\$36,806.74</u>
Bank Statement Ending Balance	\$16,362.41
Plus: 7 uncleared deposit(s)	\$4,469.42
Minus: 19 uncleared withdrawal(s)	<u>-\$3,772.64</u>
MoneyMinder ending balance	\$17,059.19