

**Cub Run Elementary PTA
Bank Reconciliation Report - Checking
Statement Ending 08/31/2018**

These deposits cleared the bank during this period

Date	Ref	Received From	Deposit
07/10/2018	Deposit	return due to broken item	35.94
08/03/2018	Deposit		245.00
08/03/2018	Deposit		8.25
08/03/2018	Deposit		20.00
08/13/2018	Deposit		42.51
08/23/2018	Deposit		4.55
08/27/2018	Deposit		41.76
08/27/2018	Deposit		155.42
08/27/2018	Deposit		287.00
08/28/2018	Deposit		371.13
08/28/2018	Deposit		180.00
08/28/2018	Deposit		63.00
08/28/2018	Deposit		659.00
08/29/2018	Deposit		118.04
Total			2,231.60

These withdrawals cleared the bank during this period

Date	Ref	Paid To	Withdrawal
07/19/2018	773	R.V. Nuccio and Associates	277.00
07/19/2018	BNKCRD	School Specialty	860.01
07/27/2018	BNKCRD	Zulilly	35.94
08/01/2018	776	Jocelynn Jimenez	126.02
08/01/2018	777	State Corporation Commission	25.00
08/01/2018	BNKCRD	Scripps National Spelling Bee	160.00
08/03/2018	BNKCRD	Weebly	504.00
08/23/2018	782	Moe's Southwest Grille	4,500.00
08/24/2018	BNKCRD	ARC Marketing	188.25
08/27/2018	779	Gregg Buddenhagen	186.90
08/27/2018	780	Sara Markham	91.84
08/27/2018	782	Michael Nokovich	124.33
08/27/2018	783	Claire Barnes	158.35
08/27/2018	784	Jen Ingrassia	124.60
08/27/2018	786	Stephanie Congdon	200.00
08/27/2018	787	Theresa Scoville	90.45
08/27/2018	BNKCRD	Wholesale Bingo	64.89
Total			7,717.58

These deposits had not cleared the bank as of 08/31/2018

Date	Ref	Received From	Uncleared Deposit
Total			\$0.00

These withdrawals had not cleared the bank as of 08/31/2018

Date	Ref	Paid To	Uncleared Withdrawal
07/19/2018	774	Stephanie Kohout	123.35
08/27/2018	781	Susan Hollingsworth	51.70
08/27/2018	785	Dana Willis	200.00
08/28/2018	788	Jordan Railsback	230.30
08/31/2018	791	Ari Kloehn	290.88
Total			\$896.23

08/01/2018 Statement Starting Balance	\$44,425.72
Plus: 14 Deposit(s)	\$2,231.60
Minus: 17 Withdrawal(s)	- \$7,717.58
08/31/2018 Statement Ending Balance	\$38,939.74
Plus: 0 Uncleared Deposit(s)	\$0.00
Minus: 5 Uncleared Withdrawal(s)	- \$896.23
08/31/2018 MoneyMinder Ending Balance	\$38,043.51