

**Cub Run Elementary PTA
Bank Reconciliation Report - Checking
Statement Ending 12/31/2018**

These deposits cleared the bank during this period

Date	Ref	Received From	Deposit
12/04/2018	Deposit		24.41
12/10/2018	Deposit		33.08
12/11/2018	Deposit		9.41
12/24/2018	Deposit	membership	532.00
12/24/2018	Deposit		270.00
12/24/2018	Deposit	Get Movin' Crew Check & Match Check	27,811.50
12/24/2018	Deposit		74.00
12/24/2018	Deposit	Book Fair	1,490.54
12/24/2018	Deposit	6th grade CFA and Chiptole and Bingo	1,120.01
12/24/2018	Deposit	Bingo 5050 raffle	187.00
12/24/2018	Deposit		615.00
Total			32,166.95

These withdrawals cleared the bank during this period

Date	Ref	Paid To	Withdrawal
11/08/2018	839	Ari Kloehn	459.17
11/13/2018	842	Suzanne Leonard	40.24
12/01/2018	852	aimee maggio	8.75
12/03/2018	845	Shelby Oakley	328.58
12/10/2018	855	Carey Villemaire	129.17
12/10/2018	BNK	Money Minder	166.95
12/10/2018	BNKCRD	Wegmans	293.41
12/11/2018	856	HB Production DJs	150.00
12/12/2018	851	Sharon Nokovich	47.00
12/12/2018	854	Kristen Buesing	97.18
12/12/2018	857	Sharon Nokovich	18.93
12/13/2018	853	Christine Garant	180.19
12/13/2018	858	Heather Kiley	155.95
12/13/2018	859	Shelby Oakley	52.82
12/17/2018	849	Virginia PTA	596.25
12/18/2018	844	aimee maggio	13.03
12/18/2018	848	Herndon Middle School	200.00
12/20/2018	860	Children's Science Center	560.00
12/20/2018	861	Scholastic Book Fairs	1,206.02
12/26/2018	BNK FEE	BB&T	40.00
Total			4,743.64

These deposits had not cleared the bank as of 12/31/2018

Date	Ref	Received From	Uncleared Deposit
09/05/2018	Deposit		266.15
09/05/2018	Deposit		120.25
09/06/2018	Deposit		1,370.59
09/07/2018	Deposit		1,414.07
09/10/2018	Deposit		85.15
09/11/2018	Deposit		102.25
09/11/2018	Deposit		425.01
11/01/2018	Deposit	put into cash boxes	190.00
11/13/2018	Deposit		1,410.00
Total			\$5,383.47

These withdrawals had not cleared the bank as of 12/31/2018

Date	Ref	Paid To	Uncleared Withdrawal
10/01/2018	Transfer	6th Grade Party Fund	1,410.00
10/03/2018	823	Jessica Kirkpatrick	83.59
10/04/2018	823	Jessica Kirkpatrick	83.59
11/01/2018	Cash	Jordan Railsback	160.00
11/08/2018	835	Jennifer Schrader	8.00
11/08/2018	836	Kristen Buesing	12.23
Total			\$1,757.41

12/01/2018 Statement Starting Balance	\$41,870.07
Plus: 11 Deposit(s)	\$32,166.95
Minus: 20 Withdrawal(s)	- \$4,743.64
12/31/2018 Statement Ending Balance	\$69,293.38
Plus: 9 Uncleared Deposit(s)	\$5,383.47
Minus: 6 Uncleared Withdrawal(s)	- \$1,757.41
12/31/2018 MoneyMinder Ending Balance	\$72,919.44