

**Cub Run Elementary PTA
Bank Reconciliation Report - Checking
Statement Ending 02/28/2019**

These deposits cleared the bank during this period

Date	Ref	Received From	Deposit
02/01/2019	Deposit		212.05
02/04/2019	Deposit		119.13
02/04/2019	Deposit		95.83
02/07/2019	Deposit		666.75
02/07/2019	Deposit		95.83
02/08/2019	Deposit		142.00
02/09/2019	Deposit	ice skating cash box	100.00
02/09/2019	Deposit		135.00
02/09/2019	Deposit		50.00
02/09/2019	Deposit		546.00
02/11/2019	Deposit		95.83
02/14/2019	Deposit		172.40
02/15/2019	Deposit		48.64
02/21/2019	Deposit		9.41
Total			2,488.87

These withdrawals cleared the bank during this period

Date	Ref	Paid To	Withdrawal
02/05/2019	870	HB Production DJs	150.00
02/05/2019	871	Carey Villemaire	182.56
02/05/2019	873	Sharon Nokovich	46.59
02/05/2019	874	Brittany Cummings	3.17
02/07/2019	872	Watch DOGS	153.37
02/07/2019	875	Val Sesso	26.00
02/07/2019	876	Skate Quest	250.00
02/07/2019	877	Joyce Homan	1,944.00
02/09/2019	877	Catherine Vodi	23.32
02/09/2019	878	Jordan Railsback	88.72
02/09/2019	879	All Kids Sports and Games	3,264.00
02/13/2019	SQUARE	After School Class Passthrough Account	191.96
02/14/2019	SQUARE	After School Class Passthrough Account	119.13
02/15/2019	BNKCRD	Amazon	185.90
02/15/2019	SQUARE	After School Class Passthrough Account	129.81
02/21/2019	881	Cub Run Elementary	266.00
02/21/2019	882	Cub Run Elementary	110.00
02/21/2019	883	Cub Run Elementary	350.00
02/21/2019	884	Cub Run Elementary	1,100.00

These withdrawals cleared the bank during this period

Date	Ref	Paid To	Withdrawal
02/21/2019	888	Sharon Nokovich	16.82
02/21/2019	889	Regan Judd	185.40
Total			8,786.75

These deposits had not cleared the bank as of 02/28/2019

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		425.01
09/11/2018	Deposit		102.25
11/01/2018	Deposit	put into cash boxes	190.00
11/13/2018	Deposit		1,410.00
01/10/2019	Deposit		172.40
Total			\$5,555.87

These withdrawals had not cleared the bank as of 02/28/2019

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	836	Kristen Buesing	12.23
02/21/2019	886	Kids in Motion	1,344.00
02/27/2019	891	Linnea Ober	77.25
Total			\$3,170.66

02/01/2019 Statement Starting Balance	\$76,716.21
Plus: 14 Deposit(s)	\$2,488.87
Minus: 21 Withdrawal(s)	- \$8,786.75
02/28/2019 Statement Ending Balance	\$70,418.33
Plus: 10 Uncleared Deposit(s)	\$5,555.87
Minus: 7 Uncleared Withdrawal(s)	- \$3,170.66
02/28/2019 MoneyMinder Ending Balance	\$72,803.54