

**Cub Run Elementary PTA
Bank Reconciliation Report - Checking
Statement Ending 01/31/2019**

These deposits cleared the bank during this period

Date	Ref	Received From	Deposit
01/09/2019	Deposit		351.87
01/10/2019	Deposit		691.78
01/10/2019	Deposit		1,695.92
01/12/2019	Deposit		576.20
01/14/2019	Deposit		567.53
01/14/2019	Deposit		189.04
01/15/2019	Deposit		214.96
01/16/2019	Deposit		116.22
01/17/2019	Deposit		287.49
01/18/2019	Deposit		403.71
01/22/2019	Deposit		406.92
01/22/2019	Deposit		212.05
01/23/2019	Deposit		287.79
01/24/2019	Deposit		403.71
01/25/2019	Deposit		191.66
01/28/2019	Deposit		383.32
01/28/2019	Deposit		544.81
01/29/2019	Deposit		310.79
01/30/2019	Deposit		191.96
01/31/2019	Deposit		214.96
Total			8,242.69

These withdrawals cleared the bank during this period

Date	Ref	Paid To	Withdrawal
11/08/2018	835	Jennifer Schrader	8.00
01/08/2019	863	Sharon Nokovich	56.20
01/08/2019	864	Kristen Buesing	79.82
01/08/2019	865	Kristen Buesing	15.00
01/10/2019	866	Maryalice Soller	200.00
01/10/2019	867	aimee maggio	10.59
01/14/2019	868	Suzanne Leonard	100.00
01/22/2019	Bank fee	BB&T	12.00
01/24/2019	861	Fairfax County PTA	39.75
01/28/2019	BNKCRD	Amazon	46.06
01/28/2019	BNKCRD	Amazon	252.44
Total			819.86

These deposits had not cleared the bank as of 01/31/2019

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 01/31/2019

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
Total			\$1,749.41

01/01/2019 Statement Starting Balance	\$69,293.38
Plus: 20 Deposit(s)	\$8,242.69
Minus: 11 Withdrawal(s)	- \$819.86
01/31/2019 Statement Ending Balance	\$76,716.21
Plus: 10 Uncleared Deposit(s)	\$5,555.87
Minus: 5 Uncleared Withdrawal(s)	- \$1,749.41
01/31/2019 MoneyMinder Ending Balance	\$80,522.67