

**Cub Run Elementary PTA
Bank Reconciliation Report - Checking
Statement Ending 07/31/2018**

These deposits cleared the bank during this period

Date	Ref	Received From	Deposit
07/01/2018	Deposit		70.00
07/01/2018	Deposit		1,040.00
07/01/2018	Deposit		600.00
07/10/2018	Deposit		40.75
07/10/2018	Deposit		6.25
Total			1,757.00

These withdrawals cleared the bank during this period

Date	Ref	Paid To	Withdrawal
07/25/2018	759	Cub Run Elementary	7,000.00
Total			7,000.00

These deposits had not cleared the bank as of 07/31/2018

Date	Ref	Received From	Uncleared Deposit
Total			\$0.00

These withdrawals had not cleared the bank as of 07/31/2018

Date	Ref	Paid To	Uncleared Withdrawal
07/19/2018	773	R.V. Nuccio and Associates	277.00
07/19/2018	774	Stephanie Kohout	123.35
07/19/2018	BNKCRD	School Specialty	860.01
07/27/2018	BNKCRD	Zulilly	35.94
Total			\$1,296.30

07/01/2018 Statement Starting Balance	\$49,668.72
Plus: 5 Deposit(s)	\$1,757.00
Minus: 1 Withdrawal(s)	- \$7,000.00
07/31/2018 Statement Ending Balance	\$44,425.72
Plus: 0 Uncleared Deposit(s)	\$0.00
Minus: 4 Uncleared Withdrawal(s)	- \$1,296.30
07/31/2018 MoneyMinder Ending Balance	\$43,129.42