

**Cub Run Elementary PTA  
Bank Reconciliation Report - Checking  
Statement Ending 03/29/2019**

**These deposits cleared the bank during this period**

<b>Date</b>	<b>Ref</b>	<b>Received From</b>	<b>Deposit</b>
03/07/2019	Deposit		19.12
03/11/2019	Deposit		284.95
03/12/2019	Deposit		28.53
03/13/2019	Deposit		28.23
03/14/2019	Deposit		56.76
03/15/2019	Deposit		378.09
03/18/2019	Deposit		92.92
03/18/2019	Deposit		441.58
03/19/2019	Deposit		217.88
03/21/2019	Deposit		450.32
03/22/2019	Deposit		866.58
03/25/2019	Deposit		383.62
03/25/2019	Deposit		124.96
03/26/2019	Deposit		8.25
03/27/2019	Deposit		779.19
03/28/2019	Deposit		95.83
<b>Total</b>			<b>4,256.81</b>

**These withdrawals cleared the bank during this period**

<b>Date</b>	<b>Ref</b>	<b>Paid To</b>	<b>Withdrawal</b>
02/21/2019	886	Kids in Motion	1,344.00
02/27/2019	891	Linnea Ober	77.25
03/01/2019	892	Peace Love and Facepaint	150.00
03/07/2019	896	Erin Lorenc	13.12
03/07/2019	899	Sharon Nokovich	32.29
03/08/2019	885	All Kids Sports and Games	192.00
03/08/2019	893	Val Sesso	93.72
03/08/2019	894	aimee maggio	9.45
03/08/2019	895	aimee maggio	10.05
03/08/2019	897	Jordan Railsback	325.76
03/08/2019	898	aimee maggio	10.04
03/13/2019	880	Message in Motion	1,560.00
03/13/2019	890	aimee maggio	49.27
03/13/2019	BNKCRD	Dominos	153.78
03/19/2019	BNKCRD	Amazon	29.67
03/19/2019	BNKCRD	NOVA Music Center	1,519.90
03/21/2019	903	Mid Atlantic Adventures	3,090.00

## These withdrawals cleared the bank during this period

Date	Ref	Paid To	Withdrawal
03/21/2019	904	aimee maggio	21.18
03/22/2019	BNKCRD	OZOBOT	1,200.00
03/25/2019	BNKCRD	Moe's Southwest Grille	264.52
03/26/2019	BNKCRD	Amazon	165.20
<b>Total</b>			<b>10,311.20</b>

## These deposits had not cleared the bank as of 03/29/2019

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
<b>Total</b>			<b>\$5,555.87</b>

## These withdrawals had not cleared the bank as of 03/29/2019

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
<b>Total</b>			<b>\$1,749.41</b>

<b>03/01/2019 Statement Starting Balance</b>	<b>\$70,418.33</b>
<b>Plus: 16 Deposit(s)</b>	<b>\$4,256.81</b>
<b>Minus: 21 Withdrawal(s)</b>	<b>- \$10,311.20</b>
<b>03/29/2019 Statement Ending Balance</b>	<b>\$64,363.94</b>
<b>Plus: 10 Uncleared Deposit(s)</b>	<b>\$5,555.87</b>
<b>Minus: 5 Uncleared Withdrawal(s)</b>	<b>- \$1,749.41</b>
<b>03/29/2019 MoneyMinder Ending Balance</b>	<b>\$68,170.40</b>