

**Cub Run Elementary PTA
Bank Reconciliation Report - Checking
Statement Ending 11/30/2018**

These deposits cleared the bank during this period

Date	Ref	Received From	Deposit
11/01/2018	Deposit		5,960.18
11/01/2018	Deposit		28.53
11/02/2018	Deposit		37.94
11/05/2018	Deposit		18.82
11/05/2018	Deposit		37.94
11/06/2018	Deposit		18.82
11/06/2018	Deposit		32.50
11/07/2018	Deposit		47.35
11/08/2018	Deposit		160.57
11/09/2018	Deposit		522.95
11/14/2018	Deposit		14.50
11/14/2018	Deposit		32.50
11/19/2018	Deposit		4.55
11/19/2018	Deposit		18.81
11/19/2018	Deposit		28.52
Total			6,964.48

These withdrawals cleared the bank during this period

Date	Ref	Paid To	Withdrawal
09/24/2018	807	Regan Judd	113.94
09/27/2018	815	Jennifer McNerney	42.36
10/03/2018	821	Mad Science	1,496.00
10/04/2018	831	Reston Shirt and Graphic Co.	647.87
10/25/2018	832	Shelby Oakley	97.37
10/25/2018	833	Val Sesso	28.30
11/08/2018	834	Shelby Oakley	231.34
11/08/2018	838	Meghan Mason	190.77
11/11/2018	825	Fairfax County Public Schools	160.00
11/11/2018	826	Cub Run PTA	80.00
11/13/2018	842	Girl Scout Troop 1143	215.86
11/13/2018	844	Dominos	265.62
11/13/2018	845	Dominos	258.63
11/13/2018	846	Dominos	13.98
11/13/2018	BNKCRD	Dominos	223.68
11/13/2018	BNKCRD	Dominos	643.08
11/14/2018	843	Custom Sportswear Inc.	4,277.00
11/15/2018	BNKCRD	Foster's Grille	60.00

These withdrawals cleared the bank during this period

Date	Ref	Paid To	Withdrawal
11/21/2018	BNK FEE	BB&T	7.50
11/26/2018	BNKCRD	Amazon	66.87
Total			9,120.17

These deposits had not cleared the bank as of 11/30/2018

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 11/30/2018

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
11/08/2018	839	Ari Kloehn	459.17
11/13/2018	842	Suzanne Leonard	40.24
Total			\$2,256.82

11/01/2018 Statement Starting Balance	\$44,025.76
Plus: 15 Deposit(s)	\$6,964.48
Minus: 20 Withdrawal(s)	- \$9,120.17
11/30/2018 Statement Ending Balance	\$41,870.07
Plus: 9 Uncleared Deposit(s)	\$5,383.47
Minus: 8 Uncleared Withdrawal(s)	- \$2,256.82
11/30/2018 MoneyMinder Ending Balance	\$44,996.72