

**Cub Run Elementary PTA  
Bank Reconciliation Report - Checking  
Statement Ending 10/31/2018**

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

<b>Date</b>	<b>Ref</b>	<b>Received From</b>	<b>Deposit</b>
09/30/2018	Deposit		7,604.04
10/15/2018	Deposit		896.00
10/15/2018	Deposit		25.00
10/15/2018	Deposit		824.00
10/15/2018	Deposit		214.00
10/15/2018	Deposit		58.00
10/15/2018	Deposit	Spiritwear	2,487.00
10/29/2018	Deposit		24.58
10/29/2018	Deposit		6.25
10/30/2018	Deposit		9.41
<b>Total</b>			<b>12,148.28</b>

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

<b>Date</b>	<b>Ref</b>	<b>Paid To</b>	<b>Withdrawal</b>
09/04/2018	824	Chris Dofflemyer	188.38
09/09/2018	775	Tamara Nagle	15.87
09/09/2018	793	Susan Hollingsworth	36.00
09/09/2018	795	Emily Sefrin	158.28
09/09/2018	802	Tamara Nagle	11.49
09/11/2018	805	Danielle Brown	135.76
09/24/2018	806	Shelby Oakley	149.94
09/24/2018	808	Leslie McGonnigle	25.44
09/24/2018	810	David Winfree	59.98
09/24/2018	814	Shelby Oakley	6.01
09/28/2018	816	Liz Silva	59.70
09/28/2018	817	Catherine Vodi	34.00
09/30/2018	SQUARE	After School Class Passthrough Account	7,604.04
10/01/2018	BNKCRD	ARC Marketing	188.25
10/02/2018	818	All Kids Sports and Games	3,432.00
10/02/2018	819	Joyce Homan	1,680.00
10/02/2018	829	Petya Yordanova	13.00
10/02/2018	840	Square	88.01
10/02/2018	Square	Square	106.57
10/03/2018	822	Abrakadoodle	1,625.00
10/04/2018	825	Shelby Oakley	149.94
10/04/2018	826	Shelby Oakley	21.24
10/04/2018	830	Kristen Buesing	52.40

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

Date	Ref	Paid To	Withdrawal
10/09/2018	BNKCRD	Amazon	18.66
10/13/2018	827	Leslie McGonnigle	37.17
10/13/2018	829	Jordan Railsback	194.75
10/22/2018	Bank charge	BB&T	127.50
10/29/2018	827	Amazon	139.98
<b>Total</b>			<b>16,359.36</b>

**These deposits had not cleared the bank as of 10/31/2018**

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
<b>Total</b>			<b>\$3,783.47</b>

**These withdrawals had not cleared the bank as of 10/31/2018**

Date	Ref	Paid To	Uncleared 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
10/03/2018	823	Jessica Kirkpatrick	83.59
10/04/2018	823	Jessica Kirkpatrick	83.59
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
<b>Total</b>			<b>\$2,593.02</b>

<b>09/29/2018 Statement Starting Balance</b>	<b>\$48,236.84</b>
<b>Plus: 10 Deposit(s)</b>	<b>\$12,148.28</b>
<b>Minus: 28 Withdrawal(s)</b>	<b>- \$16,359.36</b>
<b>10/31/2018 Statement Ending Balance</b>	<b>\$44,025.76</b>
<b>Plus: 7 Uncleared Deposit(s)</b>	<b>\$3,783.47</b>
<b>Minus: 8 Uncleared Withdrawal(s)</b>	<b>- \$2,593.02</b>
<b>10/31/2018 MoneyMinder Ending Balance</b>	<b>\$45,216.21</b>