

**Cub Run Elementary PTA
Bank Reconciliation Report - Checking
Statement Ending 09/28/2018**

These deposits cleared the bank during this period

Date	Ref	Received From	Deposit
09/03/2018	Deposit		92.41
09/04/2018	Deposit		120.25
09/05/2018	Deposit		1,370.59
09/05/2018	Deposit		266.15
09/06/2018	Deposit		1,414.07
09/10/2018	Deposit		425.01
09/10/2018	Deposit		2.79
09/10/2018	Deposit		85.15
09/12/2018	Deposit		268.93
09/12/2018	Deposit		864.00
09/13/2018	Deposit		839.30
09/14/2018	Deposit		716.34
09/17/2018	Deposit		388.76
09/17/2018	Deposit		15.82
09/18/2018	Deposit		258.37
09/19/2018	Deposit		255.07
09/19/2018	Deposit		102.25
09/20/2018	Deposit		915.32
09/21/2018	Deposit		707.60
09/21/2018	Deposit		1,295.00
09/21/2018	Deposit		1,090.00
09/21/2018	Deposit		933.00
09/24/2018	Deposit		40.48
09/24/2018	Deposit		650.80
09/24/2018	Deposit		184.75
Total			13,302.21

These withdrawals cleared the bank during this period

Date	Ref	Paid To	Withdrawal
07/19/2018	774	Stephanie Kohout	123.35
08/27/2018	781	Susan Hollingsworth	51.70
08/27/2018	785	Dana Willis	200.00
08/28/2018	788	Jordan Railsback	230.30
08/31/2018	791	Ari Kloehn	290.88
09/02/2018	792	Shelby Oakley	15.97
09/05/2018	BNKCRD	Cub Run PTA Online Store	254.00
09/06/2018	794	Omegaman and Friends	950.00

These withdrawals cleared the bank during this period

Date	Ref	Paid To	Withdrawal
09/09/2018	796	Sarah Biggs	200.00
09/09/2018	797	Claire Barnes	32.00
09/09/2018	798	Michael Nokovich	75.67
09/09/2018	799	Catherine Vodi	135.62
09/09/2018	800	Catherine Vodi	13.78
09/09/2018	801	Sara Markham	39.69
09/09/2018	803	Gregg Buddenhagen	15.90
09/09/2018	804	Brittany Cummings	188.83
09/11/2018	789	Suzanne Leonard	274.18
09/11/2018	790	Jordan Railsback	310.00
09/24/2018	809	Val Sesso	48.16
09/24/2018	811	Catherine Vodi	16.96
09/24/2018	812	Sharon Nokovich	31.57
09/24/2018	813	Kristen Buesing	131.22
09/27/2018	BNKCRD	Amazon	139.90
09/28/2018	828	Square	235.43
Total			4,005.11

These deposits had not cleared the bank as of 09/28/2018

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
Total			\$3,783.47

These withdrawals had not cleared the bank as of 09/28/2018

Date	Ref	Paid To	Uncleared Withdrawal
09/04/2018	824	Chris Dofflemyer	188.83
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	807	Regan Judd	113.94
09/24/2018	808	Leslie McGonnigle	25.44

These withdrawals had not cleared the bank as of 09/28/2018

Date	Ref	Paid To	Uncleared Withdrawal
09/24/2018	810	David Winfree	58.98
09/24/2018	814	Shelby Oakley	6.01
09/27/2018	815	Jennifer Mc Nerney	42.36
09/28/2018	816	Liz Silva	59.70
09/28/2018	817	Catherine Vodi	34.00
Total			\$1,036.60

09/01/2018 Statement Starting Balance	\$38,939.74
Plus: 25 Deposit(s)	\$13,302.21
Minus: 24 Withdrawal(s)	- \$4,005.11
09/28/2018 Statement Ending Balance	\$48,236.84
Plus: 7 Uncleared Deposit(s)	\$3,783.47
Minus: 14 Uncleared Withdrawal(s)	- \$1,036.60
09/28/2018 MoneyMinder Ending Balance	\$50,983.71