

Cub Run Elementary PTA FY 2020

Bank Account: **Cub Run PTA Checking Account**

Reconciliation 04-30-2021

Reconciled Date: 08/28/2021

Bank Statement Ending Date: 04/30/2021

Bank Statement Ending Balance: \$23,326.35

✓ These deposits cleared the bank during the period ending 04/30/2021.

Date	Reference	Details	Deposit
04/16/2021	Deposit	paypal auction payment deposit	\$760.03
04/19/2021	Deposit	paypal auction payment deposit	\$74.90
04/19/2021	Deposit	paypal auction payment deposit	\$152.38
04/23/2021	Deposit	paypal auction payment deposit	\$99.90
Total			\$1,087.21

✓ These withdrawals cleared the bank during the period ending 04/30/2021.

Date	Reference	Details	Withdrawal
03/16/2021	1518	Ari Kloehn	-\$661.13
03/21/2021	BNKCRD	Amazon	-\$247.95
03/21/2021	BNKCRD	32Auctions	-\$110.00
04/15/2021	BNKCRD	VA PTA	-\$12.25
04/16/2021	BNKCRD	Amazon	-\$34.85
04/17/2021	BNKCRD	Amazon	-\$180.10
04/27/2021	1524	Amazon	-\$166.36
04/27/2021	BNKCRD	Amazon	-\$149.74
04/27/2021	BNKCRD	Amazon	-\$164.05
Total			-\$1,726.43

⊗ These deposits had not cleared the bank as of 04/30/2021.

Date	Reference	Details	Deposit
There are no transactions to display.			

⊗ These withdrawals had not cleared the bank as of 04/30/2021.

Date	Reference	Details	Withdrawal
03/21/2021	1519	Meghan Mason	-\$40.28
Total			-\$40.28

Statement Opening Balance	\$23,965.57
Plus: 4 cleared deposit(s)	\$1,087.21
Minus: 9 cleared withdrawal(s)	<u>-\$1,726.43</u>
Bank Statement Ending Balance	\$23,326.35

Plus: 0 uncleared deposit(s)	\$0.00
Minus: 1 uncleared withdrawal(s)	<u>-\$40.28</u>
MoneyMinder ending balance	\$23,286.07