

Cub Run Elementary PTA FY 2019

Bank Account: **Checking**

Reconciliation 08-30-2019

Reconciled Date: 12/11/2019

Bank Statement Ending Date: 08/30/2019

Bank Statement Ending Balance: \$9,406.75

✓ These deposits cleared the bank during the period ending 08/30/2019.

Date	Reference	Details	Deposit
08/06/2019	190806P	Square Inc - 190806P	\$238.26
08/08/2019	Square Inc - 190806P	Square Inc - 190806P	\$119.13
08/09/2019	AMZN	AMZN - 4BAWRLUC4O3XG2G	\$27.60
08/23/2019	190823P2	---split---	\$179.43
08/26/2019	190826P2	---split---	\$162.96
08/26/2019	190826P2	Square Inc.	\$250.79
08/27/2019	190827P2	Square, Inc.	\$147.12
08/28/2019	190828P2	Square, Inc	\$11.35
08/29/2019	190829P2	Square, Inc	\$70.95
Total			\$1,207.59

✓ These withdrawals cleared the bank during the period ending 08/30/2019.

Date	Reference	Details	Withdrawal
06/30/2019	944	Jenny Long	-\$118.68
06/30/2019	946	Shelby Oakley	-\$80.88
06/30/2019	947	Allison McArthur	-\$35.58
08/19/2019	950	Productions DJs	-\$150.00
08/19/2019	951	Ari Kloehn	-\$1,453.00
08/20/2019	7873023	Petty Cash	-\$200.00
08/22/2019	7873044	7873044	-\$200.00
08/23/2019	953	Moe's Southwest Grill	-\$4,825.00
08/23/2019	BNKCRD	OTC Brands, Inc.	-\$70.50
08/26/2019	949	Wegmans	-\$479.98
Total			-\$7,613.62

⊗ These deposits had not cleared the bank as of 08/30/2019.

Date	Reference	Details	Deposit
10/15/2018	Deposit		\$39.00
11/13/2018	Deposit		\$1,410.00
01/10/2019	Deposit		\$172.40
05/21/2019	Deposit		\$106.51

05/22/2019	Deposit	\$106.51
06/30/2019	TRANSFER	\$7,005.07
Total		\$8,839.49

⊘ These withdrawals had not cleared the bank as of 08/30/2019.

Date	Reference	Details	Withdrawal
10/01/2018	Transfer	6th Grade Party Fund	-\$1,410.00
10/04/2018	823	Jessica Kirkpatrick	-\$83.59
11/08/2018	836	Kristen Buesing	-\$12.23
05/09/2019	916	Cheryl Sutphin	-\$198.19
05/16/2019	TRANSFER	Mid Atlantic Adventures	-\$288.05
05/21/2019	940	Christina Davis-Luczak	-\$12.54
06/30/2019	948	Girl Scout Troop 1143	-\$25.01
06/30/2019	TRANSFER	After School Class Passthrough Account	-\$7,005.07
Total			-\$9,034.68

Statement Opening Balance	\$15,812.78
Plus: 9 cleared deposit(s)	\$1,207.59
Minus: 10 cleared withdrawal(s)	<u>-\$7,613.62</u>
Bank Statement Ending Balance	\$9,406.75
Plus: 6 uncleared deposit(s)	\$8,839.49
Minus: 8 uncleared withdrawal(s)	<u>-\$9,034.68</u>
MoneyMinder ending balance	\$9,211.56