

Cub Run Elementary PTA FY 2019

Bank Account: **Checking**

Reconciliation 12-31-2019

Reconciled Date: 01/13/2020

Bank Statement Ending Date: 12/31/2019

Bank Statement Ending Balance: \$36,953.01

✓ These deposits cleared the bank during the period ending 12/31/2019.

Date	Reference	Details	Deposit
12/02/2019	Deposit	---split---	\$622.00
12/02/2019	Deposit	Bingo Card Sales	\$576.00
12/02/2019	Deposit	Bingo Raffle Sales	\$150.00
12/12/2019	Deposit	---split---	\$258.00
12/12/2019	Deposit	petty cash returned	\$200.00
12/17/2019	Deposit	Bingo Bake Sale coins	\$16.86
12/17/2019	Deposit	Bingo Bake Sale (part 1 of 3)	\$526.00
12/19/2019	Deposit		\$91.00
Total			\$2,439.86

✓ These withdrawals cleared the bank during the period ending 12/31/2019.

Date	Reference	Details	Withdrawal
11/12/2019	972	Jordan Railsback	-\$129.08
11/26/2019	975	Tamara Nagle	-\$16.89
11/26/2019	976	Valerie Sesso	-\$26.47
11/26/2019	979	Brittany Cummings	-\$31.74
11/26/2019	981	Sara Markham	-\$83.49
12/01/2019	983	Kristen Buesing	-\$152.73
12/01/2019	984	Tamara Nagle	-\$43.33
12/01/2019	986	Stephanie Congdon	-\$154.51
12/01/2019	987	Tracy Cousino	-\$153.98
12/01/2019	988	Theresia Scoville	-\$99.85
12/06/2019	BNK CRD	Amazon	-\$104.94
12/12/2019	989	Suzanne Leonard	-\$56.15
12/12/2019	990	Suzanne Leonard	-\$116.76
12/12/2019	991	Suzanne Leonard	-\$111.00
12/12/2019	992	Suzanne Leonard	-\$462.16
12/12/2019	993	Girl Scout Troop 1143	-\$1,104.00
12/12/2019	995	Jordan Railsback	-\$37.27
12/12/2019	996	Kristen Buesing	-\$39.67

12/12/2019	998	Jordan Railsback	-\$91.38
12/19/2019	BNK CARD	Amazon	-\$270.37
Total			-\$3,285.77

⊗ These deposits had not cleared the bank as of 12/31/2019.

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
12/12/2019	Deposit	Walmart Check	\$500.00
12/12/2019	Transfer from CRT to 6th Grade	CRT Overage Promise	\$144.75
Total			\$9,484.24

⊗ These withdrawals had not cleared the bank as of 12/31/2019.

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
11/26/2019	978	Megan Mason	-\$24.36
11/26/2019	980	Megan Bartlett	-\$30.72
12/12/2019	994	Charity Ponton	-\$39.10
12/12/2019	Transfer	6th Grade Party Fund	-\$144.75
12/15/2019	1000	FCPS	-\$80.00
12/15/2019	1001	FCPS	-\$3,088.26
Total			-\$12,441.87

Statement Opening Balance	\$37,798.92
Plus: 8 cleared deposit(s)	\$2,439.86
Minus: 20 cleared withdrawal(s)	<u>-\$3,285.77</u>
Bank Statement Ending Balance	\$36,953.01
Plus: 8 uncleared deposit(s)	\$9,484.24
Minus: 14 uncleared withdrawal(s)	<u>-\$12,441.87</u>
MoneyMinder ending balance	\$33,995.38