

# Cub Run Elementary PTA FY 2020

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

Reconciliation 12-31-2020

**Reconciled Date:** 01/12/2021  
**Bank Statement Ending Date:** 12/31/2020  
**Bank Statement Ending Balance:** \$26,806.65

✔ These deposits cleared the bank during the period ending 12/31/2020.

Date	Reference	Details	Deposit
12/31/2020	Deposit		\$6,094.00
<b>Total</b>			<b>\$6,094.00</b>

✔ These withdrawals cleared the bank during the period ending 12/31/2020.

Date	Reference	Details	Withdrawal
12/02/2020	BNKCRD	Virginia PTA	-\$196.00
<b>Total</b>			<b>-\$196.00</b>

⊘ These deposits had not cleared the bank as of 12/31/2020.

Date	Reference	Details	Deposit
There are no transactions to display.			

⊘ These withdrawals had not cleared the bank as of 12/31/2020.

Date	Reference	Details	Withdrawal
11/17/2020	1503	Tracy Cousino	-\$150.00
<b>Total</b>			<b>-\$150.00</b>

<b>Statement Opening Balance</b>	<b>\$20,908.65</b>
Plus: 1 cleared deposit(s)	\$6,094.00
Minus: 1 cleared withdrawal(s)	<u>-\$196.00</u>
<b>Bank Statement Ending Balance</b>	<b>\$26,806.65</b>
Plus: 0 uncleared deposit(s)	\$0.00
Minus: 1 uncleared withdrawal(s)	<u>-\$150.00</u>
<b>MoneyMinder ending balance</b>	<b>\$26,656.65</b>