

Cub Run Elementary PTA FY 2020

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

Reconciliation 02-26-2021

Reconciled Date: 04/13/2021

Bank Statement Ending Date: 02/26/2021

Bank Statement Ending Balance: \$25,065.89

✓ These deposits cleared the bank during the period ending 02/26/2021.

Date	Reference	Details	Deposit
02/05/2021	Deposit	Memberhub deposit	\$10.00
02/05/2021	Deposit	prior year yearbook	\$38.80
02/08/2021	Deposit		\$2.94
02/22/2021	Deposit		\$33.21
Total			\$84.95

✓ These withdrawals cleared the bank during the period ending 02/26/2021.

Date	Reference	Details	Withdrawal
11/17/2020	1503	Tracy Cousino	-\$150.00
01/20/2021	1508	Val Sesso	-\$74.33
01/30/2021	1510	Nicolas Arnal	-\$31.79
01/30/2021	1511	Dana Willis	-\$139.67
01/30/2021	1512	Theresa Scoville	-\$143.00
02/18/2021	1521	National School	-\$339.02
02/18/2021	BNKCRD	Book Creator	-\$360.00
02/24/2021	1522	Amazon	-\$14.81
02/24/2021	BNKCRD	Amazon	-\$71.94
Total			-\$1,324.56

⊘ These deposits had not cleared the bank as of 02/26/2021.

Date	Reference	Details	Deposit
There are no transactions to display.			

⊘ These withdrawals had not cleared the bank as of 02/26/2021.

Date	Reference	Details	Withdrawal
01/20/2021	1509	Jenna Jensen	-\$150.00
02/23/2021	1515	Chris Dofflemyer	-\$193.64
02/23/2021	1516	Gregg Buddenhagen	-\$115.52
02/23/2021	BNKCRD	Amazon	-\$116.59
Total			-\$575.75

Statement Opening Balance **\$26,305.50**

Plus: 4 cleared deposit(s)	\$84.95
Minus: 9 cleared withdrawal(s)	<u>-\$1,324.56</u>
Bank Statement Ending Balance	\$25,065.89
Plus: 0 uncleared deposit(s)	\$0.00
Minus: 4 uncleared withdrawal(s)	<u>-\$575.75</u>
MoneyMinder ending balance	\$24,490.14