

Cub Run Elementary PTA FY 2019

Bank Account: **Checking**

Reconciliation 07-31-2019

Reconciled Date: 08/29/2019

Bank Statement Ending Date: 07/31/2019

Bank Statement Ending Balance: \$15,812.78

✓ These deposits cleared the bank during the period ending 07/31/2019.

Date	Reference	Details	Deposit
05/30/2019	Deposit		\$635.00
05/30/2019	Deposit		\$2,000.00
06/28/2019	Deposit		\$32.00
06/28/2019	Deposit		\$1,300.00
07/17/2019	Square	Sports Camp	\$238.57
07/22/2019	Square	Sports Camp	\$238.57
Total			\$4,444.14

✓ These withdrawals cleared the bank during the period ending 07/31/2019.

Date	Reference	Details	Withdrawal
05/03/2019	766	Christina Davis-Luczak	-\$74.07
05/05/2019	914	Emily Sefrin	-\$60.94
06/30/2019	945	Lisa Leno	-\$74.13
07/01/2019	943	Christina Davis-Luczak	-\$13.54
07/16/2019	BNKCRD	Amazon	-\$87.33
07/16/2019	BNKCRD	Amazon	-\$31.37
07/16/2019	BNKCRD	Amazon	-\$39.21
07/16/2019	BNKCRD	Amazon	-\$122.92
07/29/2019	BNKCRD	Custom Ink, LLC	-\$589.36
07/29/2019	BNKCRD	Custom Ink, LLC	-\$323.30
Total			-\$1,416.17

⊘ These deposits had not cleared the bank as of 07/31/2019.

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
Total			\$8,839.49

⊗ These withdrawals had not cleared the bank as of 07/31/2019.

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	944	Jenny Long	-\$118.68
06/30/2019	946	Shelby Oakley	-\$80.88
06/30/2019	947	Allison McArthur	-\$35.58
06/30/2019	948	Girl Scout Troop 1143	-\$25.01
06/30/2019	TRANSFER	After School Class Passthrough Account	-\$7,005.07
Total			-\$9,269.82

Statement Opening Balance	\$12,784.81
Plus: 6 cleared deposit(s)	\$4,444.14
Minus: 10 cleared withdrawal(s)	<u>-\$1,416.17</u>
Bank Statement Ending Balance	\$15,812.78
Plus: 6 uncleared deposit(s)	\$8,839.49
Minus: 11 uncleared withdrawal(s)	<u>-\$9,269.82</u>
MoneyMinder ending balance	\$15,382.45