

Cub Run Elementary PTA FY 2020

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

Reconciliation 07-31-2020

Reconciled Date: 01/12/2021
Bank Statement Ending Date: 07/31/2020
Bank Statement Ending Balance: \$31,389.01

✓ These deposits cleared the bank during the period ending 07/31/2020.

Date	Reference	Details	Deposit
There are no transactions to display.			

✓ These withdrawals cleared the bank during the period ending 07/31/2020.

Date	Reference	Details	Withdrawal
07/10/2020	BNKCARD	Mask US Inc.	-\$1,070.00
Total			-\$1,070.00

⊘ These deposits had not cleared the bank as of 07/31/2020.

Date	Reference	Details	Deposit
There are no transactions to display.			

⊘ These withdrawals had not cleared the bank as of 07/31/2020.

Date	Reference	Details	Withdrawal
There are no transactions to display.			

Statement Opening Balance	\$32,459.01
Plus: 0 cleared deposit(s)	\$0.00
Minus: 1 cleared withdrawal(s)	<u>-\$1,070.00</u>
Bank Statement Ending Balance	\$31,389.01
Plus: 0 uncleared deposit(s)	\$0.00
Minus: 0 uncleared withdrawal(s)	<u>\$0.00</u>
MoneyMinder ending balance	\$31,389.01