

# Cub Run Elementary PTA FY 2020

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

Reconciliation 06-30-2021

**Reconciled Date:** 08/28/2021  
**Bank Statement Ending Date:** 06/30/2021  
**Bank Statement Ending Balance:** \$23,151.07

✓ These deposits cleared the bank during the period ending 06/30/2021.

Date	Reference	Details	Deposit
06/08/2021	Deposit		\$578.70
<b>Total</b>			<b>\$578.70</b>

✓ These withdrawals cleared the bank during the period ending 06/30/2021.

Date	Reference	Details	Withdrawal
05/17/2021	1523	KidsRFirst	-\$58.00
05/17/2021	1527	Gregg Buddenhagen	-\$46.75
<b>Total</b>			<b>-\$104.75</b>

⊘ These deposits had not cleared the bank as of 06/30/2021.

Date	Reference	Details	Deposit
There are no transactions to display.			

⊘ These withdrawals had not cleared the bank as of 06/30/2021.

Date	Reference	Details	Withdrawal
There are no transactions to display.			

<b>Statement Opening Balance</b>	<b>\$22,677.12</b>
Plus: 1 cleared deposit(s)	\$578.70
Minus: 2 cleared withdrawal(s)	<u>-\$104.75</u>
<b>Bank Statement Ending Balance</b>	<b>\$23,151.07</b>
Plus: 0 uncleared deposit(s)	\$0.00
Minus: 0 uncleared withdrawal(s)	<u>\$0.00</u>
<b>MoneyMinder ending balance</b>	<b>\$23,151.07</b>