

# Cub Run Elementary PTA FY 2019

Bank Account: **Checking**

Reconciliation 03-31-2020

**Reconciled Date:** 05/14/2020

**Bank Statement Ending Date:** 03/31/2020

**Bank Statement Ending Balance:** \$34,241.47

✓ These deposits cleared the bank during the period ending 03/31/2020.

Date	Reference	Details	Deposit
12/12/2019	Transfer from CRT to 6th Grade	CRT Overage Promise	\$144.75
03/02/2020	Deposit		\$22.70
03/05/2020	Deposit		\$22.70
03/06/2020	Deposit		\$23.97
03/09/2020	Deposit		\$41.82
03/09/2020	Deposit		\$19.12
03/09/2020	Deposit		\$57.96
<b>Total</b>			<b>\$333.02</b>

✓ These withdrawals cleared the bank during the period ending 03/31/2020.

Date	Reference	Details	Withdrawal
12/12/2019	Transfer	6th Grade Party Fund	-\$144.75
01/28/2020	1009	Suzanne Leonard	-\$159.00
01/28/2020	1010	Fairfax County Council of PTAs	-\$45.25
02/06/2020	1016	Catherine Stewart	-\$35.08
<b>Total</b>			<b>-\$384.08</b>

⊗ These deposits had not cleared the bank as of 03/31/2020.

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
03/07/2020	Deposit	Silent Auction Jordan Railsback	\$19.22
03/07/2020	Deposit		\$1,177.93
03/23/2020	Deposit		\$747.55
<b>Total</b>			<b>\$10,784.19</b>

⊗ These withdrawals had not cleared the bank as of 03/31/2020.

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	TRANSFER	After School Class Passthrough Account	-\$7,005.07
11/26/2019	978	Megan Mason	-\$24.36
11/26/2019	980	Megan Bartlett	-\$30.72
12/12/2019	994	Charity Ponton	-\$39.10
<b>Total</b>			<b>-\$9,103.85</b>

<b>Statement Opening Balance</b>	<b>\$34,292.53</b>
Plus: 7 cleared deposit(s)	\$333.02
Minus: 4 cleared withdrawal(s)	<u>-\$384.08</u>
<b>Bank Statement Ending Balance</b>	<b>\$34,241.47</b>
Plus: 9 uncleared deposit(s)	\$10,784.19
Minus: 10 uncleared withdrawal(s)	<u>-\$9,103.85</u>
<b>MoneyMinder ending balance</b>	<b>\$35,921.81</b>