

# Cub Run Elementary PTA FY 2020

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

Reconciliation 03-31-2021

**Reconciled Date:** 08/21/2021

**Bank Statement Ending Date:** 03/31/2021

**Bank Statement Ending Balance:** \$23,965.57

✓ These deposits cleared the bank during the period ending 03/31/2021.

Date	Reference	Details	Deposit
03/21/2021	Deposit		\$20.00
<b>Total</b>			<b>\$20.00</b>

✓ These withdrawals cleared the bank during the period ending 03/31/2021.

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
03/01/2021	BNKCRD	Amazon	-\$147.52
03/04/2021	1513	Michael Nokovich	-\$126.35
03/04/2021	1514	Brittany Cummings	-\$149.60
03/16/2021	1517	Deanna Calligaro	-\$111.10
03/21/2021	1523	State of Virginia	-\$10.00
<b>Total</b>			<b>-\$1,120.32</b>

⊘ These deposits had not cleared the bank as of 03/31/2021.

Date	Reference	Details	Deposit
There are no transactions to display.			

⊘ These withdrawals had not cleared the bank as of 03/31/2021.

Date	Reference	Details	Withdrawal
03/16/2021	1518	Ari Kloehn	-\$661.13
03/21/2021	1519	Meghan Mason	-\$40.28
03/21/2021	BNKCRD	Amazon	-\$247.95
03/21/2021	BNKCRD	32Auctions	-\$110.00
<b>Total</b>			<b>-\$1,059.36</b>

<b>Statement Opening Balance</b>	<b>\$25,065.89</b>
Plus: 1 cleared deposit(s)	\$20.00
Minus: 9 cleared withdrawal(s)	<u>-\$1,120.32</u>
<b>Bank Statement Ending Balance</b>	<b>\$23,965.57</b>

Plus: 0 uncleared deposit(s)	\$0.00
Minus: 4 uncleared withdrawal(s)	<u>-\$1,059.36</u>
<b>MoneyMinder ending balance</b>	<b>\$22,906.21</b>