

Cub Run Elementary PTA FY 2019

Bank Account: **Checking**

Reconciliation 11-29-2019

Reconciled Date: 12/11/2019

Bank Statement Ending Date: 11/29/2019

Bank Statement Ending Balance: \$37,798.92

✓ These deposits cleared the bank during the period ending 11/29/2019.

Date	Reference	Details	Deposit
11/04/2019	Deposit		\$45.70
11/05/2019	Deposit		\$11.35
11/06/2019	Deposit		\$0.08
11/06/2019	Deposit		\$0.14
11/06/2019	Deposit		\$34.35
11/08/2019	Deposit		\$11.35
11/12/2019	Deposit		\$26,571.00
11/12/2019	Deposit		\$22.70
11/12/2019	Deposit		\$23.92
11/12/2019	Deposit		\$113.80
11/12/2019	Deposit		\$125.15
11/13/2019	Deposit		\$125.45
11/14/2019	Deposit		\$354.57
11/15/2019	Deposit		\$148.15
11/18/2019	Deposit	Baked Good Sales - Bingo	\$4.77
11/18/2019	Deposit	---split---	\$44.20
11/25/2019	Deposit	Moe's Nov Spirit Night	\$321.69
Total			\$27,958.37

✓ These withdrawals cleared the bank during the period ending 11/29/2019.

Date	Reference	Details	Withdrawal
11/04/2019	BNK CRD	State of Virginia	-\$35.00
11/07/2019	959	Jordan Railsback	-\$186.23
11/07/2019	960	Jordan Railsback	-\$19.08
11/07/2019	961	Joyce Homan	-\$133.00
11/07/2019	962	Denise Illeze	-\$57.00
11/07/2019	963	Catherine Vodi	-\$150.00
11/07/2019	964	Kristen Buesing	-\$26.37
11/07/2019	965	Reston Shirt and Graphic Co	-\$427.55
11/07/2019	966	Brittany Cummings	-\$30.70

11/07/2019	967	Dana Willis	-\$150.00
11/07/2019	968	Catherine Stewart	-\$515.76
11/07/2019	969	Erin Lorenc	-\$189.37
11/07/2019	970	Erin Lorenc	-\$12.72
11/12/2019	971	Erin Lorenc	-\$17.36
11/12/2019	BNK CRD	Erin Lorenc	-\$200.00
11/12/2019	BNK CRD	VA PTA	-\$679.75
11/15/2019	BNK CRD	Erin Lorenc	-\$60.00
11/19/2019	BNK CRD	Dominos	-\$139.80
11/19/2019	BNK CRD	Dominos	-\$174.75
11/19/2019	BNK CRD	Dominos	-\$213.69
11/21/2019	BBT	BB&T	-\$7.50
Total			-\$3,425.63

⊘ These deposits had not cleared the bank as of 11/29/2019.

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 11/29/2019.

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	948	Girl Scout Troop 1143	-\$25.01
06/30/2019	TRANSFER	After School Class Passthrough Account	-\$7,005.07
11/12/2019	972	Jordan Railsback	-\$129.08
11/26/2019	975	Tamara Nagle	-\$16.89
11/26/2019	976	Valerie Sesso	-\$26.47
11/26/2019	978	Megan Mason	-\$24.36
11/26/2019	979	Brittany Cummings	-\$31.74
11/26/2019	980	Megan Bartlett	-\$30.72
11/26/2019	981	Sara Markham	-\$83.49

	Total	-\$9,377.43
Statement Opening Balance		\$13,266.18
Plus: 17 cleared deposit(s)		\$27,958.37
Minus: 21 cleared withdrawal(s)		<u>-\$3,425.63</u>
Bank Statement Ending Balance		\$37,798.92
Plus: 6 uncleared deposit(s)		\$8,839.49
Minus: 15 uncleared withdrawal(s)		<u>-\$9,377.43</u>
MoneyMinder ending balance		\$37,260.98