

Cub Run Elementary PTA FY 2020

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

Reconciliation 11-30-2020

Reconciled Date: 01/12/2021
Bank Statement Ending Date: 11/30/2020
Bank Statement Ending Balance: \$20,908.65

✓ These deposits cleared the bank during the period ending 11/30/2020.

Date	Reference	Details	Deposit
11/10/2020	Deposit		\$13.45
11/13/2020	Deposit	Custom Sportswear	\$180.40
11/16/2020	Deposit	CFA	\$489.83
11/16/2020	Deposit	Sobeski check	\$40.00
11/20/2020	Deposit	Memberhub deposit	\$20.00
11/23/2020	Deposit	Amazon Return	\$59.34
Total			\$803.02

✓ These withdrawals cleared the bank during the period ending 11/30/2020.

Date	Reference	Details	Withdrawal
11/17/2020	1502	Catherine Vodi	-\$150.00
11/17/2020	1504	Aimee Maggio	-\$90.09
11/18/2020	BNKCRD	OTC Brands	-\$73.36
11/20/2020	BNKCRD	Amazon	-\$207.69
11/23/2020	BNKCRD	Amazon	-\$53.40
11/30/2020	BNKCRD	OTC Brands	-\$40.76
Total			-\$615.30

⊘ These deposits had not cleared the bank as of 11/30/2020.

Date	Reference	Details	Deposit
There are no transactions to display.			

⊘ These withdrawals had not cleared the bank as of 11/30/2020.

Date	Reference	Details	Withdrawal
11/17/2020	1503	Tracy Cousino	-\$150.00
Total			-\$150.00

Statement Opening Balance	\$20,720.93
Plus: 6 cleared deposit(s)	\$803.02
Minus: 6 cleared withdrawal(s)	<u>-\$615.30</u>
Bank Statement Ending Balance	\$20,908.65
Plus: 0 uncleared deposit(s)	\$0.00

Minus: 1 uncleared withdrawal(s)

-\$150.00

MoneyMinder ending balance

\$20,758.65