

Cub Run Elementary PTA FY 2019

Bank Account: **Checking**

Reconciliation 10-31-2019

Reconciled Date: 12/11/2019

Bank Statement Ending Date: 10/31/2019

Bank Statement Ending Balance: \$13,266.18

✓ These deposits cleared the bank during the period ending 10/31/2019.

Date	Reference	Details	Deposit
10/01/2019	Deposit		\$22.70
10/02/2019	Deposit		\$38.54
10/21/2019	Deposit		\$11.35
10/29/2019	Deposit	---split---	\$5,831.25
10/31/2019	Deposit		\$46.00
Total			\$5,949.84

✓ These withdrawals cleared the bank during the period ending 10/31/2019.

Date	Reference	Details	Withdrawal
10/08/2019	954	Kristen Ta	-\$3,220.50
10/08/2019	955	Joyce Homan	-\$3,800.00
10/10/2019	956	Jordan Railsback	-\$133.74
10/10/2019	958	HM Productions	-\$150.00
10/17/2019	BNK CRD	Scripps National Spelling Bee	-\$165.00
10/22/2019	BBT	BBT	-\$7.50
10/22/2019	BNK CRD	Select Screen Printing	-\$3,946.50
Total			-\$11,423.24

⊗ These deposits had not cleared the bank as of 10/31/2019.

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 10/31/2019.

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
Total			-\$9,034.68

Statement Opening Balance	\$18,739.58
Plus: 5 cleared deposit(s)	\$5,949.84
Minus: 7 cleared withdrawal(s)	<u>-\$11,423.24</u>
Bank Statement Ending Balance	\$13,266.18
Plus: 6 uncleared deposit(s)	\$8,839.49
Minus: 8 uncleared withdrawal(s)	<u>-\$9,034.68</u>
MoneyMinder ending balance	\$13,070.99