

Cub Run Elementary PTA FY 2020

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

Reconciliation 10-30-2020

Reconciled Date: 01/12/2021
Bank Statement Ending Date: 10/30/2020
Bank Statement Ending Balance: \$20,720.93

✓ These deposits cleared the bank during the period ending 10/30/2020.

Date	Reference	Details	Deposit
10/02/2020	Deposit		\$80.00
10/09/2020	Deposit	Memberhub deposit	\$40.00
10/16/2020	Deposit		\$60.00
10/23/2020	Deposit	Memberhub deposit	\$90.00
10/30/2020	Deposit		\$80.00
Total			\$350.00

✓ These withdrawals cleared the bank during the period ending 10/30/2020.

Date	Reference	Details	Withdrawal
10/05/2020	BNKCRD	Scripps Spelling Bee	-\$175.00
10/13/2020	BNKCRD	Zoom	-\$125.92
Total			-\$300.92

⊘ These deposits had not cleared the bank as of 10/30/2020.

Date	Reference	Details	Deposit
There are no transactions to display.			

⊘ These withdrawals had not cleared the bank as of 10/30/2020.

Date	Reference	Details	Withdrawal
There are no transactions to display.			

Statement Opening Balance	\$20,671.85
Plus: 5 cleared deposit(s)	\$350.00
Minus: 2 cleared withdrawal(s)	<u>-\$300.92</u>
Bank Statement Ending Balance	\$20,720.93
Plus: 0 uncleared deposit(s)	\$0.00
Minus: 0 uncleared withdrawal(s)	<u>\$0.00</u>
MoneyMinder ending balance	\$20,720.93