

Cub Run Elementary PTA FY 2019

Bank Account: **Checking**

Reconciliation 09-30-2019

Reconciled Date: 12/11/2019

Bank Statement Ending Date: 09/30/2019

Bank Statement Ending Balance: \$18,739.58

✔ These deposits cleared the bank during the period ending 09/30/2019.

Date	Reference	Details	Deposit
09/03/2019	Deposit		\$21.06
09/03/2019	Deposit	---split---	\$79.62
09/03/2019	Deposit	---split---	\$1,366.00
09/04/2019	Deposit	Back 2 School Bake Sale	\$444.13
09/05/2019	Deposit		\$42.12
09/06/2019	Deposit	---split---	\$61.65
09/09/2019	Deposit	---split---	\$99.41
09/09/2019	Deposit		\$667.82
09/10/2019	Deposit	---split---	\$591.78
09/11/2019	Deposit		\$421.91
09/12/2019	Deposit	---split---	\$1,008.33
09/13/2019	Deposit		\$642.66
09/16/2019	Deposit		\$338.28
09/16/2019	Deposit	---split---	\$673.64
09/17/2019	Deposit	---split---	\$135.67
09/17/2019	Deposit	---split---	\$421.39
09/19/2019	Deposit	---split---	\$362.36
09/20/2019	Deposit		\$609.83
09/23/2019	Deposit	---split---	\$374.20
09/23/2019	Deposit	---split---	\$1,763.00
09/24/2019	Deposit	---split---	\$86.79
09/26/2019	Deposit		\$187.10
09/27/2019	Deposit		\$301.08
Total			\$10,699.83

✔ These withdrawals cleared the bank during the period ending 09/30/2019.

Date	Reference	Details	Withdrawal
09/04/2019	BNK FEE	BB&T	-\$17.00
09/12/2019	956	Playfit	-\$642.00
09/30/2019	BNK CRD	K&K Insurance	-\$543.60

09/30/2019	SQUARE	Square	-\$164.40
Total			-\$1,367.00

⊘ These deposits had not cleared the bank as of 09/30/2019.

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 09/30/2019.

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	\$9,406.75
Plus: 23 cleared deposit(s)	\$10,699.83
Minus: 4 cleared withdrawal(s)	<u>-\$1,367.00</u>
Bank Statement Ending Balance	\$18,739.58
Plus: 6 uncleared deposit(s)	\$8,839.49
Minus: 8 uncleared withdrawal(s)	<u>-\$9,034.68</u>
MoneyMinder ending balance	\$18,544.39