

Cub Run Elementary PTA FY 2021

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

Reconciliation 10-29-2021

Reconciled Date: 11/02/2021

Bank Statement Ending Date: 10/29/2021

Bank Statement Ending Balance: \$12,286.46

✓ These deposits cleared the bank during the period ending 10/29/2021.

Date	Reference	Details	Deposit
10/01/2021	Deposit	Memberhub deposit	\$50.00
10/04/2021	Deposit	Membership	\$30.00
10/04/2021	Deposit	CRT donations	\$83.00
10/04/2021	Deposit	Spiritwear deposit	\$500.00
10/08/2021	Deposit	MemberHub	\$100.00
10/15/2021	Deposit	MemberHub	\$80.00
10/22/2021	Deposit	MemberHub	\$20.00
Total			\$863.00

✓ These withdrawals cleared the bank during the period ending 10/29/2021.

Date	Reference	Details	Withdrawal
10/04/2021	1552	Suzanne Leonard	-\$115.26
10/04/2021	1557	Suzanne Leonard	-\$103.81
10/05/2021	1553	Val Sesso	-\$146.86
10/06/2021	BNKCRD	Dominos Pizza	-\$230.68
10/06/2021	BNKCRD	Dominos Pizza	-\$230.67
10/06/2021	BNKCRD	Dominos Pizza	-\$310.36
10/06/2021	BNKCRD	Dominos Pizza	-\$153.78
10/09/2021	1559	John Leonard	-\$426.00
10/13/2021	1556	Loan Prayoonto	-\$391.60
10/18/2021	1554	Tracy Cousino	-\$150.00
10/18/2021	BNKCRD	Zoom.us	-\$157.40
10/20/2021	1555	Scholastic Magazine	-\$157.42
10/22/2021	1561	Jenna Jensen	-\$150.00
10/25/2021	1562	MaryAlice Soller	-\$200.00
10/29/2021	BNKCRD	Amazon	-\$53.39
Total			-\$2,977.23

⊘ These deposits had not cleared the bank as of 10/29/2021.

Date	Reference	Details	Deposit
10/18/2021	Deposit		
Total			

⊘ These withdrawals had not cleared the bank as of 10/29/2021.

Date	Reference	Details	Withdrawal
There are no transactions to display.			

Statement Opening Balance	\$14,400.69
Plus: 7 cleared deposit(s)	\$863.00
Minus: 15 cleared withdrawal(s)	<u>-\$2,977.23</u>
Bank Statement Ending Balance	\$12,286.46
Plus: 1 uncleared deposit(s)	\$0.00
Minus: 0 uncleared withdrawal(s)	<u>\$0.00</u>
MoneyMinder ending balance	\$12,286.46