

Cub Run Elementary PTA FY 2021

Cub Run PTA Checking Account

Reconciliation 09/30/2021

Reconciled Date: 10/06/2021

Bank Statement Ending Date: 09/30/2021

Bank Statement Ending Balance: \$14,400.69

✓ These deposits cleared the bank during the period ending 09/30/2021.

Date	Reference	Details	Deposit
09/03/2021	Memberhub	Memberhub deposit	\$310.00
09/08/2021	Deposit	Yearbook Deposit	\$459.27
09/08/2021	Deposit	CRT Deposit	\$365.00
09/08/2021	Deposit	Membership deposit	\$310.00
09/10/2021	Memberhub Deposit	Memberhub	\$80.00
09/14/2021	Deposit	CRT Deposit	\$535.00
09/17/2021	Deposit	Memberhub	\$150.00
09/24/2021	Deposit	CRT Deposit	\$260.00
09/24/2021	Deposit	Membership deposit	\$570.00
09/24/2021	Deposit	CRT Deposit	\$161.07
09/24/2021	Deposit	Memberhub	\$90.00
Total			\$3,290.34

✓ These withdrawals cleared the bank during the period ending 09/30/2021.

Date	Reference	Details	Withdrawal
09/01/2021	BNKCRD	Amazon	-\$720.78
09/01/2021	BNKCRD	AMZN	-\$78.65
09/02/2021	1544	Claire Barnes	-\$99.26
09/06/2021	BNKCRD	Amazon	-\$9.53
09/07/2021	BNKCRD	Amazon	-\$85.67
09/08/2021	1543	Jennifer Ingrassia	-\$63.28
09/09/2021	1545	Catherine Vodi	-\$150.00
09/24/2021	BNKCRD	Amazon	-\$42.30
09/27/2021	1548	Claire Barnes	-\$45.76
09/28/2021	1546	FCPS	-\$2,144.28
09/28/2021	1547	Emily Milroy	-\$113.26
09/29/2021	1549	Suzanne Leonard	-\$169.58
09/29/2021	1550	Suzanne Leonard	-\$437.93
09/30/2021	1551	Aimee Maggio	-\$90.00
Total			-\$4,250.28

⊘ These deposits had not cleared the bank as of 09/30/2021.

Date	Reference	Details	Deposit
There are no transactions to display.			

⊗ These withdrawals had not cleared the bank as of 09/30/2021.

Date	Reference	Details	Withdrawal
There are no transactions to display.			
Statement Opening Balance			\$15,360.63
Plus: 11 cleared deposit(s)			\$3,290.34
Minus: 14 cleared withdrawal(s)			<u>-\$4,250.28</u>
Bank Statement Ending Balance			\$14,400.69
Plus: 0 uncleared deposit(s)			\$0.00
Minus: 0 uncleared withdrawal(s)			<u>\$0.00</u>
MoneyMinder ending balance			\$14,400.69

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