

**Cub Run Elementary PTA
Bank Reconciliation Report - Checking
Statement Ending 10/31/2017**

These deposits cleared the bank during this period

Date	Ref	Received From	Deposit
07/01/2017	Deposit		356.00
07/17/2017	Deposit	Jump Rope for Heart	66.00
07/17/2017	Deposit		1,320.00
08/10/2017	Deposit		32.46
08/18/2017	Deposit	Kindergarten Orientation	382.00
08/24/2017	Deposit	Back to school night	604.00
09/02/2017	Deposit		2,018.00
09/11/2017	Deposit		1,642.88
09/20/2017	Deposit	Deposit correction	67.00
09/20/2017	Deposit		1,101.00
09/20/2017	Deposit		1,976.00
09/27/2017	Deposit		835.00
09/27/2017	Deposit		885.00
09/27/2017	Deposit		44.00
09/27/2017	Deposit		1,238.00
10/06/2017	Deposit	Stand Up to Bullying	849.00
10/06/2017	Deposit		440.00
10/06/2017	Deposit	CRT	1,910.00
10/06/2017	Deposit	Spiritwear	205.00
10/16/2017	Deposit	CRT	1,783.00
10/16/2017	Deposit	Spiritwear	11.00
10/16/2017	Deposit	math club	387.00
10/16/2017	Deposit	Membership	240.00
10/20/2017	Deposit	math club	399.00
10/20/2017	Deposit	Spiritwear	128.00
10/20/2017	Deposit	CRT	1,597.33
Total			20,516.67

These withdrawals cleared the bank during this period

Date	Ref	Paid To	Withdrawal
07/16/2017	553	Movie Licensing USA	326.00
07/16/2017	554	R.V. Nuccio & Associates Inc.	277.00
07/16/2017	555	Aimee Maggio	6.65
07/16/2017	556	Suzanne Leonard	87.61
07/16/2017	557	American Heart Association	66.00
08/01/2017	571	State Corporation Commission	25.00
08/06/2017	559	Manson Tony	216.00

These withdrawals cleared the bank during this period

Date	Ref	Paid To	Withdrawal
08/06/2017	563	Manson Tony	54.94
08/06/2017	564	Jennifer Kudlacik	119.00
08/18/2017	565	Emblemax	482.14
08/18/2017	SQ1	Square	10.55
08/20/2017	BNKCRD	Aimee Maggio	113.44
08/20/2017	BNKCRD	Aimee Maggio	63.79
08/23/2017	560	Rita's Italian Ice	375.00
08/24/2017	SQ2	Square	16.65
08/25/2017	561	Red Hot & Blue	1,500.00
08/28/2017	567	Suzanne Leonard	200.00
08/28/2017	568	Jim Eltringham	136.47
08/28/2017	569	Red Hot & Blue	1,500.00
09/09/2017	572	Jordan Railsback	20.12
09/09/2017	573	Katherine Vodi	16.95
09/09/2017	575	Fairfax County Public Schools	1,443.40
09/09/2017	576	Theresa Scoville	102.94
09/09/2017	577	Dana Willis	115.76
09/09/2017	578	Sara Markham	115.86
09/09/2017	579	Jordan Railsback	136.22
09/10/2017	BNKCRD	Aimee Maggio	42.87
09/12/2017	580	Kristen Buesing	51.00
09/12/2017	581	Jordan Railsback	200.00
09/12/2017	BNKCRD	Aimee Maggio	2.04
09/19/2017	583	Michael Nokovich	68.78
09/19/2017	584	Chris Dofflemeyer	15.62
09/19/2017	585	Shelby Oakley	157.58
09/19/2017	586	Kristen Buesing	55.77
09/19/2017	587	Christine Garant	186.11
09/20/2017	623	Aimee Maggio	10.53
09/26/2017	588	Sharon Nokovich	9.85
10/01/2017	589	Theresa Scoville	97.06
10/01/2017	590	Rebecca McGonigle	139.90
10/02/2017	592	Scripps National Spelling Bee	158.50
10/05/2017	593	Rebecca McGonigle	63.90
10/05/2017	594	Aimee Maggio	6.65
10/05/2017	595	Cub Run Elementary School	8,000.00
10/10/2017	596	Linnea Ober	577.15
10/10/2017	597	Michael Nokovich	131.22
10/10/2017	598	All Kids Sports & Games	440.00
10/10/2017	599	Linnea Ober	18.95
10/10/2017	600	Linnea Ober	85.33
10/10/2017	601	Shelby Oakley	319.54
10/13/2017	602	Reston Shirt & Graphic Wear	471.20
10/13/2017	603	Custom Sportswear	2,693.25

These withdrawals cleared the bank during this period

Date	Ref	Paid To	Withdrawal
10/16/2017	604	Linnea Ober	342.83
10/17/2017	RTN CHECK	Douglass Jellots	28.00
10/23/2017	BNK Service	BB&T	13.10
10/25/2017	606	Dominos Pizza	508.90
10/25/2017	609	Sook Wang	200.00
10/26/2017	610	Kristen Buesing	101.19
Total			22,724.31

These deposits had not cleared the bank as of 10/31/2017

Date	Ref	Received From	Uncleared Deposit
Total			\$0.00

These withdrawals had not cleared the bank as of 10/31/2017

Date	Ref	Paid To	Uncleared Withdrawal
09/12/2017	582	Dana Willis	84.24
10/01/2017	591	Katherine Vodi	45.44
10/16/2017	605	Mandy Kuykendall	200.00
10/26/2017	611	Katherine Vodi	16.95
Total			\$346.63

07/01/2017 Statement Starting Balance	\$44,294.29
Plus: 26 Deposit(s)	\$20,516.67
Minus: 57 Withdrawal(s)	- \$22,724.31
10/31/2017 Statement Ending Balance	\$42,086.65
Plus: 0 Uncleared Deposit(s)	\$0.00
Minus: 4 Uncleared Withdrawal(s)	- \$346.63
10/31/2017 MoneyMinder Ending Balance	\$41,740.02

Cub Run Elementary PTA
Treasurer's Report 07/01/2017 to 10/31/2017

A - Membership	Income	Expenses	Year to Date	Net Budget	More/Less
Membership Dues	3,486.00	-	3,486.00	2,600.00	886.00
Student Directories	-	-	-	-500.00	500.00
Total	3,486.00	-	3,486.00	2,100.00	1,386.00

B - Fundraising	Income	Expenses	Year to Date	Net Budget	More/Less
6th Grade Fundraiser	356.00	119.00	237.00	-	237.00
Rising 6th Grade	-	-	-	-	-
Amazon Smile	32.46	-	32.46	100.00	-67.54
Box Tops	-	-	-	1,000.00	-1,000.00
Harris Teeter	-	-	-	75.00	-75.00
Red Robin	24.88	-	24.88	25.00	-0.12
Labels for Education	-	-	-	-	-
Silent Fundraiser (Other)	-	-	-	-	-
Giant	-	-	-	100.00	-100.00
Vendor Donation	-	-	-	-	-
Book Fair	-	-	-	500.00	-500.00
Cub Run A Thon	8,101.33	1,208.77	6,892.56	25,000.00	-18,107.44
Prepackaged School Supplies	-	-	-	300.00	-300.00
Original Works	-	-	-	200.00	-200.00
Spirit Wear	3,610.00	3,210.04	399.96	-200.00	599.96
Yearbook	-	6.65	-6.65	1,950.00	-1,956.65
Total	12,124.67	4,544.46	7,580.21	29,050.00	-21,469.79

C - Student Events	Income	Expenses	Year to Date	Net Budget	More/Less
Bingo	-	-	-	-500.00	500.00
Boo Hoo Breakfast	-	20.12	-20.12	-50.00	29.88
Heritage Day	-	-	-	-600.00	600.00
Ice Skating	-	-	-	150.00	-150.00
Movie Night	-	326.00	-326.00	-500.00	174.00
Reflections Awards Ceremony	-	-	-	-200.00	200.00
Science Fair	-	-	-	-300.00	300.00
Science Night	-	-	-	-600.00	600.00
Spelling Bee	-	158.50	-158.50	-175.00	16.50
Spring Fling	-	-	-	-2,700.00	2,700.00
Talent Show	-	-	-	-100.00	100.00
Volleyball	-	-	-	450.00	-450.00
Welcome Back BBQ	-	3,488.44	-3,488.44	-3,550.00	61.56
Winter Dance	-	-	-	-620.00	620.00
Total	-	3,993.06	-3,993.06	-9,295.00	5,301.94

D - Grants	Income	Expenses	Year to Date	Net Budget	More/Less
Assemblies	-	-	-	-2,000.00	2,000.00
Chorus	-	-	-	-200.00	200.00
Math Club	1,671.00	1,005.31	665.69	-	665.69
Spring Break Sports Camp	-	-	-	-	-
Summer Sports Camp	1,680.00	1,443.40	236.60	-157.00	393.60
Watch Dogs	-	-	-	-250.00	250.00
Staff Appreciation	-	16.39	-16.39	-3,000.00	2,983.61
Safety Patrols	-	-	-	-150.00	150.00
Teacher Reimbursement/Wish List	-	1,614.74	-1,614.74	-5,600.00	3,985.26
Volunteer Appreciation	-	-	-	-300.00	300.00
STEAM	-	37.01	-37.01	-200.00	162.99

Teacher CRT Awards	-	-	-	-3,000.00	3,000.00
Art Grant (Orig. Works Profits)	-	-	-	-500.00	500.00
PE Grant (Sport Camp Profits)	-	-	-	-167.00	167.00
Supplies (computers) CRT 2017	-	8,000.00	-8,000.00	-8,000.00	-
Outdoor Classroom (1st Half)	-	-	-	-15,000.00	15,000.00
Guidance Support	-	136.47	-136.47	-200.00	63.53
Welcome Back Teachers Breakfast	-	120.77	-120.77	-400.00	279.23
Total	3,351.00	12,374.09	-9,023.09	-39,124.00	30,100.91

E - Pass Through Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
All Kids Sports	440.00	440.00	-	-	-
Jump Rope for Heart	66.00	66.00	-	-	-
Stand Up to Bullying T-Shirts	849.00	471.20	377.80	-	377.80
SCA	-	-	-	-	-
Spring Fling Raffle Baskets	-	-	-	-	-
Sports Camp Insurance	-	-	-	-	-
Total	1,355.00	977.20	377.80	-	377.80

F - PTA Operations	Income	Expenses	Year to Date	Net Budget	More/-Less
VA PTA Member Dues	-	-	-	-1,200.00	1,200.00
Fairfax County Council of PTAs	-	-	-	-	-
State Counsel Membership	-	25.00	-25.00	-25.00	-
Insurance	-	277.00	-277.00	-277.00	-
PTA Convention and Training	-	-	-	-250.00	250.00
Printing Costs	-	216.00	-216.00	-300.00	84.00
Supplies and Postage	-	87.61	-87.61	-450.00	362.39
Web Hosting	-	136.22	-136.22	-136.32	0.10
General Business Other	-	13.10	-13.10	-125.00	111.90
Prior Year Expense	-	-	-	-200.00	200.00
General Meeting Childcare	-	200.00	-200.00	-200.00	-
MoneyManager Online	-	-	-	-160.00	160.00
Square Processing Fees	-	27.20	-27.20	-	-27.20
Petty Cash	200.00	200.00	-	-	-
Total	200.00	1,182.13	-982.13	-3,323.32	2,341.19

Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	20,516.67	23,070.94	-2,554.27	-20,592.32	18,038.05

Bank Account Balances	07/01/2017	10/31/2017	Last Reconciled	Summary for the Period	
Checking	44,294.29	41,740.02	12/29/2017	Starting Total	44,294.29
Cash on Hand	0.00	0.00	Never	Income	20,516.67
Total	44,294.29	41,740.02		Expenses	- 23,070.94
				Ending Total	41,740.02

Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____