

# Cub Run Elementary PTA FY 2020

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

Reconciliation 08-31-2020

**Reconciled Date:** 01/12/2021

**Bank Statement Ending Date:** 08/31/2020

**Bank Statement Ending Balance:** \$21,107.01

✓ These deposits cleared the bank during the period ending 08/31/2020.

Date	Reference	Details	Deposit
08/11/2020	Deposit	Last year's (2019-2020) additional payments	\$520.00
08/11/2020	Deposit	Frozen Ice Spirit Events	\$250.00
08/11/2020	Deposit	Check gifted to last year's class	\$200.00
08/11/2020	Deposit	refund for last year's deposit	\$80.00
08/12/2020	Deposit		\$11.12
08/17/2020	Deposit		\$4.70
08/21/2020	Deposit	Memberhub deposit	\$270.00
08/28/2020	Deposit	Memberhub deposit	\$60.00
<b>Total</b>			<b>\$1,395.82</b>

✓ These withdrawals cleared the bank during the period ending 08/31/2020.

Date	Reference	Details	Withdrawal
08/08/2020	1034	RV Nuccio and Associates	-\$277.00
08/08/2020	1035	Heather Kiley	-\$318.81
08/09/2020	1036	Ari Kloehn	-\$25.00
08/09/2020	1037	VA State	-\$25.00
08/09/2020	1038	Erin Lorenc	-\$2,284.30
08/17/2020	1030	FCPS	-\$674.92
08/17/2020	1031	FCPS	-\$654.47
08/17/2020	1032	FCPS	-\$490.85
08/17/2020	1033	FCPS	-\$409.04
08/17/2020	CREDITCARD	School Supply	-\$320.21
08/19/2020	BNKCRD	Dollar Tree	-\$751.26
08/19/2020	BNKCRD	Dollar Tree	-\$1,176.95
08/25/2020	1040	Suzanne Leonard	-\$2,040.06
08/25/2020	1501	Ari Kloehn	-\$422.94
08/31/2020	BNDCRD	Oriental Trading	-\$1,303.01
08/31/2020	BNKCRD	Weebly	-\$504.00
<b>Total</b>			<b>-\$11,677.82</b>

⊘ These deposits had not cleared the bank as of 08/31/2020.

Date	Reference	Details	Deposit
There are no transactions to display.			

⊘ These withdrawals had not cleared the bank as of 08/31/2020.

Date	Reference	Details	Withdrawal
08/25/2020	1039	Charity Ponton	-\$583.00
<b>Total</b>			<b>-\$583.00</b>

<b>Statement Opening Balance</b>	<b>\$31,389.01</b>
Plus: 8 cleared deposit(s)	\$1,395.82
Minus: 16 cleared withdrawal(s)	<u>-\$11,677.82</u>
<b>Bank Statement Ending Balance</b>	<b>\$21,107.01</b>
Plus: 0 uncleared deposit(s)	\$0.00
Minus: 1 uncleared withdrawal(s)	<u>-\$583.00</u>
<b>MoneyMinder ending balance</b>	<b>\$20,524.01</b>