

Veterans Park Elementary PTA FY 2023

Bank Account: Traditional Bank

Reconciliation 05-08-2024

Reconciled Date: 05/08/2024

Bank Statement Ending Date: 05/08/2024

Bank Statement Ending Balance: \$43,822.26

✓ These deposits cleared the bank during the period ending 05/08/2024.

Date	Reference		Details	Deposit
04/11/2024	Deposit		---split---	\$4,892.70
04/12/2024	Deposit			\$435.00
04/18/2024	Deposit			\$95.75
04/19/2024	Deposit			\$1.37
04/19/2024	Deposit			\$371.38
04/19/2024	Deposit			\$570.00
04/22/2024	Deposit			\$1,117.39
04/26/2024	Deposit			\$240.00
05/03/2024	Deposit			\$405.00
05/07/2024	Deposit		---split---	\$19.50
05/07/2024	Deposit			\$1,835.00
05/08/2024	Deposit			\$4,421.50
Total				\$14,404.59

✓ These withdrawals cleared the bank during the period ending 05/08/2024.

Date	Reference		Details	Withdrawal
03/19/2024	5132		Remix Education	-\$4,800.00
04/11/2024	5133		VPE	-\$891.00
04/11/2024	5134		Pro Sound and Lights	-\$17,189.00
04/15/2024	echeck		Amazon	-\$43.16
04/18/2024	5135		VPE	-\$52.92
04/18/2024	5136		VPE	-\$43.98
04/18/2024	5137		VPE	-\$193.33
05/03/2024	echeck		Amazon	-\$82.88
05/03/2024	echeck		Amazon	-\$767.71
Total				-\$24,063.98

⊗ These withdrawals had not cleared the bank as of 05/08/2024.

Date	Reference		Details	Withdrawal
05/11/2023	5057		Fayette Co PTA District	-\$54.00
05/11/2023	5058		16th District Fayette Co PTA	-\$300.00
10/10/2023	5083		District 16 PTA	-\$1,081.50
03/19/2024	5128		VPE	-\$294.48
05/05/2024	5138		Chicken Salad Chick	-\$864.00

Date	Reference		Details	Withdrawal
05/05/2024	5139		Heather Robbins	-\$9.41
Total				-\$2,603.39
Statement Opening Balance				\$53,481.65
Plus: 12 cleared deposit(s)				\$14,404.59
Minus: 9 cleared withdrawal(s)				<u>-\$24,063.98</u>
Bank Statement Ending Balance				\$43,822.26
Plus: 0 uncleared deposit(s)				\$0.00
Minus: 6 uncleared withdrawal(s)				<u>-\$2,603.39</u>
MoneyMinder ending balance				\$41,218.87

Reviewed by:

Name: _____ Signature: _____ Date: _____