Veterans Park Elementary PTA FY 2026

Bank Account: **Traditional Bank**

Reconciliation 07-31-2026

Reconciled Date: 08/04/2026

Bank Statement Ending Date: 07/31/2026

Bank Statement Ending Balance: $14,542.58

✓ These deposits cleared the bank during the period ending 07/31/2026.

Date	Reference	Details	Deposit
07/17/2026	Givebacks		$6.00
07/27/2026	Deposit 1st place		$8.00
07/31/2026	Givebacks		$208.00
		Total	**$222.00**

✓ These withdrawals cleared the bank during the period ending 07/31/2026.

Date	Reference	Details	Withdrawal
05/05/2026	CK#5246 16th District PTA (luncheon)	CK#5246 16th District PTA (luncheon)	-$45.00
06/03/2026	CK# 5253 AIM Insurance	CK# 5253 AIM Insurance	-$320.00
07/22/2026	5255	Center College	-$1,000.00
07/22/2026	5256	University of Kentucky	-$1,000.00
07/28/2026	Amazon- Boosterthon Pencils	Amazon	-$59.97
		Total	**-$2,424.97**

⊘ These deposits had not cleared the bank as of 07/31/2026.

Date	Reference	Details	Deposit
07/31/2026	Deposit- Kroger givebacks		$788.66
07/31/2026	Deposit-Kroger Give Backs		$819.26
		Total	**$1,607.92**

⊘ These withdrawals had not cleared the bank as of 07/31/2026.

Date	Reference	Details	Withdrawal
06/03/2026	Heather Robbins CK #5454	Heather Robbins CK #5454	-$182.35
07/30/2026	5257	Silent Events, Inc	-$798.00
07/30/2026	5258	Premier Lawn Care	-$2,500.00
		Total	**-$3,480.35**

Statement Opening Balance	**$16,745.55**
Plus: 3 cleared deposit(s)	$222.00
Minus: 5 cleared withdrawal(s)	-$2,424.97
Bank Statement Ending Balance	**$14,542.58**
Plus: 2 uncleared deposit(s)	$1,607.92
Minus: 3 uncleared withdrawal(s)	-$3,480.35
MoneyMinder ending balance	**$12,670.15**

Reviewed by:

Name: _____ Signature: _____ Date: _____