Veterans Park Elementary PTA FY 2026

Bank Account: **Traditional Bank**

Reconciliation 08-31-2026

Reconciled Date: 09/01/2026

Bank Statement Ending Date: 08/31/2026

Bank Statement Ending Balance: $57,580.78

✓ These deposits cleared the bank during the period ending 08/31/2026.

Date	Reference		Details		Deposit
07/31/2026	Deposit- Kroger givebacks				$788.66
07/31/2026	Deposit-Kroger Give Backs				$819.26
08/07/2026	Deposit				$104.00
08/07/2026	Deposit- Back to school Bash		---split---		$200.00
08/14/2026	Deposit				$108.00
08/17/2026	Boosterthon Deposit				$60.75
08/17/2026	Deposit				$204.00
08/17/2026	Givebacks Payouts		---split---		$694.00
08/20/2026	Deposit				$55.00
08/21/2026	Givebacks Payouts				$282.00
08/24/2026	Deposit- Boosterthon				$5,097.70
08/26/2026	Deposit				$18.00
08/27/2026	Deposit				$250.00
08/27/2026	Deposit				$20.00
08/27/2026	Givebacks Payouts				$114.00
08/31/2026	Deposit- Boosterthon				$40,434.29
				Total	**$49,249.66**

✓ These withdrawals cleared the bank during the period ending 08/31/2026.

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
08/04/2026	5259 VOID		Lisa Amick VOID	
08/06/2026	Amazon		Amazon	-$385.76
08/09/2026	5260		Crown Trophy	-$20.00
08/13/2026	amazon		Amazon	-$354.00
08/13/2026	Amazon		Amazon	-$31.99
08/13/2026	Amazon		Amazon	-$57.76
08/13/2026	Amazon		Amazon	-$113.99
08/13/2026	Amazon		Amazon	-$14.39
08/13/2026	Amazon		Amazon	-$75.00
08/13/2026	Amazon		Amazon	-$398.35
08/18/2026	Amazon		Amazon	-$431.18
08/19/2026	Amazon		Amazon	-$23.99

Date	Reference		Details	Withdrawal
08/20/2026	Amazon		Amazon	-$309.57
08/25/2026	Amazon		Amazon	-$375.49
08/26/2026	Amazon		Amazon	-$118.39
08/28/2026	Amazon		Amazon	-$21.25
			Total	**-$6,211.46**

These withdrawals had not cleared the bank as of 08/31/2026.

Date	Reference		Details	Withdrawal
08/20/2026	5261		Lisa Amick	-$20.06
08/26/2026	5262		North Lime Donuts	-$115.00
			Total	**-$135.06**

Statement Opening Balance	**$14,542.58**
Plus: 16 cleared deposit(s)	$49,249.66
Minus: 19 cleared withdrawal(s)	-$6,211.46
Bank Statement Ending Balance	**$57,580.78**
Plus: 0 uncleared deposit(s)	$0.00
Minus: 2 uncleared withdrawal(s)	-$135.06
MoneyMinder ending balance	**$57,445.72**

Reviewed by:

Name: _____ Signature: _____ Date: _____