Veterans Park Elementary PTA FY 2026

Bank Account: **Traditional Bank**

Reconciliation 10-30-2026

Reconciled Date: 11/04/2026

Bank Statement Ending Date: 10/30/2026

Bank Statement Ending Balance: $59,098.28

✓ These deposits cleared the bank during the period ending 10/30/2026.

Date	Reference		Details	Deposit
10/08/2026	American Online Giving Foundation			$103.84
10/09/2026	Give Backs	📎		$6.00
10/20/2026	North Lime Refund			$65.00
10/21/2026	Givebacks Payouts	📎		$17.78
10/26/2026	Shop to give Payouts	📎		$24.69
10/27/2026	1st Place Spirit			$21.39
			Total	**$238.70**

✓ These withdrawals cleared the bank during the period ending 10/30/2026.

Date	Reference		Details	Withdrawal
10/08/2026	5265 VPE	📎	VPE- Art Supplies	-$1,831.28
10/08/2026	5266		Money Minder	-$299.00
10/13/2026	ACH	📎	KY PTA dues	-$1,756.50
10/13/2026	ACH	📎	16th District Dues	-$81.75
10/13/2026	Amazon	📎	Amazon- Fans	-$917.97
10/13/2026	Amazon	📎	Amazon- Folding Tables	-$309.66
10/13/2026	Amazon	📎	Amazon 3rd grade stools	-$98.91
10/26/2026	Amazon- Front office	📎	Amazon- Chairs for front office	-$398.97
			Total	**-$5,694.04**

Statement Opening Balance	**$64,553.62**
Plus: 6 cleared deposit(s)	$238.70
Minus: 8 cleared withdrawal(s)	-$5,694.04
Bank Statement Ending Balance	**$59,098.28**
Plus: 0 uncleared deposit(s)	$0.00
Minus: 0 uncleared withdrawal(s)	$0.00
MoneyMinder ending balance	**$59,098.28**

Reviewed by:

Name: _____ Signature: _____ Date: _____