

# Truman Patriots Club PTSA FY 2024

Bank Account: **Checking Account 6117**

## Reconciliation 12-31-2024

**Reconciled Date:** 02/19/2025

**Bank Statement Ending Date:** 12/31/2024

**Bank Statement Ending Balance:** \$15,497.80

✓ These deposits cleared the bank during the period ending 12/31/2024.

Date	Reference		Details	Deposit
12/16/2024	Deposit - Cash		1 sign	\$12.00
12/16/2024	Deposit - Cash		Clothing	\$5.00
<b>Total</b>				<b>\$17.00</b>

✓ These withdrawals cleared the bank during the period ending 12/31/2024.

Date	Reference		Details	Withdrawal
12/20/2024	3842		Laura Seigfreid	-\$399.52
<b>Total</b>				<b>-\$399.52</b>

⊘ These withdrawals had not cleared the bank as of 12/31/2024.

Date	Reference		Details	Withdrawal
04/27/2024	3821		Rebecca Cornish	-\$24.78
<b>Total</b>				<b>-\$24.78</b>

**Statement Opening Balance** **\$15,880.32**

Plus: 2 cleared deposit(s) **\$17.00**

Minus: 1 cleared withdrawal(s) **-\$399.52**

**Bank Statement Ending Balance** **\$15,497.80**

Plus: 0 uncleared deposit(s) **\$0.00**

Minus: 1 uncleared withdrawal(s) **-\$24.78**

**MoneyMinder ending balance** **\$15,473.02**

Reviewed by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_