Truman Patriots Club PTSA FY 2024

Bank Account: Checking Account 6117

Reconciliation 08-31-2024

Reconciled Date: 09/18/2024

Bank Statement Ending Date: 08/31/2024
Bank Statement Ending Balance: \$17,127.70

		neriod end	ing 08/31/2024.	
✓ These deposits	s cleared the bank during the	perioa erra		
Date	Reference	0	Details	Deposi
08/12/2024	Deposit - GoDaddy		split	\$9.4
08/13/2024	Deposit - GoDaddy		split	\$9.4
08/13/2024	Deposit - Paypal		split	\$19.38
08/19/2024	Deposit - Paypal		split	\$9.70
08/19/2024	Deposit - Paypal		split	\$9.70
08/21/2024	Deposit - Cash		4 memberships	\$40.00
08/22/2024	Deposit - GoDaddy		split	\$9.47
08/22/2024	Deposit - GoDaddy		split	\$9.47
08/26/2024	Deposit - Cash		split	\$124.00
08/26/2024	Deposit - GoDaddy		split	\$53.20
08/26/2024	Deposit - Paypal		split	\$50.47
08/26/2024	Deposit - Square		split	\$164.69
06/20/2024				
08/28/2024	Deposit - GoDaddy		split	\$19.12
	Deposit - GoDaddy		split Total	\$19.12 \$528.1 4
08/28/2024	Deposit - GoDaddy		Total	
08/28/2024			Total	\$528.14
08/28/2024 ✓ These withdra	wals cleared the bank during	the period	Total ending 08/31/2024.	\$528.14 Withdrawa
08/28/2024 ✓ These withdra Date	wals cleared the bank during	the period	ending 08/31/2024. Details	
08/28/2024 These withdra Date 08/12/2024	wals cleared the bank during	the period	ending 08/31/2024. Details Amie Gallette Total	\$528.14 Withdrawa -\$164.91
08/28/2024 These withdra Date 08/12/2024	wals cleared the bank during Reference 3831	the period	ending 08/31/2024. Details Amie Gallette Total	\$528.14 Withdrawa -\$164.91
O8/28/2024 ✓ These withdra Date O8/12/2024 ♦ These withdra	wals cleared the bank during Reference 3831 wals had not cleared the bar	the period	Total ending 08/31/2024. Details Amie Gallette Total	\$528.14 Withdrawa -\$164.91 -\$164.91
08/28/2024 ✓ These withdra Date 08/12/2024 ♦ These withdra Date	wals cleared the bank during Reference 3831 wals had not cleared the bar Reference	the period	Total ending 08/31/2024. Details Amie Gallette Total	\$528.14 Withdrawa -\$164.91
08/28/2024 ✓ These withdra Date 08/12/2024 ○ These withdra Date 04/27/2024	wals cleared the bank during Reference 3831 wals had not cleared the bar Reference 3821	the period	ending 08/31/2024. Details Amie Gallette Total 11/2024. Details Rebecca Cornish	\$528.14 Withdrawa -\$164.91 -\$164.91 Withdrawa -\$24.78
08/28/2024 ✓ These withdra Date 08/12/2024 ○ These withdra Date 04/27/2024	wals cleared the bank during Reference 3831 wals had not cleared the bar Reference 3821	the period	Total ending 08/31/2024. Details Amie Gallette Total 11/2024. Details Rebecca Cornish Teresa Brillhart	\$528.14 Withdrawa -\$164.91 -\$164.91 Withdrawa -\$24.78 -\$58.78 -\$83.56
08/28/2024 ✓ These withdra Date 08/12/2024 ○ These withdra Date 04/27/2024	wals cleared the bank during Reference 3831 wals had not cleared the bar Reference 3821	the period	ending 08/31/2024. Details Amie Gallette Total 11/2024. Details Rebecca Cornish Teresa Brillhart Total	\$528.14 Withdrawa -\$164.91 -\$164.91 Withdrawa -\$24.78 -\$58.78 -\$83.56
08/28/2024 ✓ These withdra Date 08/12/2024 ◇ These withdra Date 04/27/2024	wals cleared the bank during Reference 3831 wals had not cleared the bar Reference 3821	the period	ending 08/31/2024. Details Amie Gallette Total 1/2024. Details Rebecca Cornish Teresa Brillhart Total Statement Opening Balance	\$528.14 Withdrawa -\$164.91 -\$164.91 Withdrawa -\$24.78 -\$58.78 -\$83.56 \$16,764.47
08/28/2024 ✓ These withdra Date 08/12/2024 ◇ These withdra Date 04/27/2024	wals cleared the bank during Reference 3831 wals had not cleared the bar Reference 3821	the period	ending 08/31/2024. Details Amie Gallette Total 1/2024. Details Rebecca Cornish Teresa Brillhart Total Statement Opening Balance Plus: 13 cleared deposit(s)	\$528.14 Withdrawa -\$164.91 -\$164.91 Withdrawa -\$24.78 -\$58.78 -\$83.56 \$16,764.47 \$528.14 -\$164.91
08/28/2024 ✓ These withdra Date 08/12/2024 ◇ These withdra Date 04/27/2024	wals cleared the bank during Reference 3831 wals had not cleared the bar Reference 3821	the period	ending 08/31/2024. Details Amie Gallette Total 1/2024. Details Rebecca Cornish Teresa Brillhart Total Statement Opening Balance Plus: 13 cleared deposit(s) Minus: 1 cleared withdrawal(s)	\$528.14 Withdrawa -\$164.91 -\$164.91 Withdrawa -\$24.78 -\$58.78 -\$83.56 \$16,764.47 \$528.14 -\$164.91
08/28/2024 ✓ These withdra Date 08/12/2024 ◇ These withdra Date 04/27/2024	wals cleared the bank during Reference 3831 wals had not cleared the bar Reference 3821	the period	ending 08/31/2024. Details Amie Gallette Total 1/2024. Details Rebecca Cornish Teresa Brillhart Total Statement Opening Balance Plus: 13 cleared deposit(s) Minus: 1 cleared withdrawal(s) Bank Statement Ending Balance	\$528.14 Withdrawa -\$164.91 -\$164.91 Withdrawa -\$24.78 -\$58.78

Reviewed by:		
Name:	Signature:	Date: