

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

✓ These deposits cleared the bank during the period ending 08/31/2024.

Date	Reference		Details	Deposit
08/12/2024	Deposit - GoDaddy		---split---	\$9.47
08/13/2024	Deposit - GoDaddy		---split---	\$9.47
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
08/28/2024	Deposit - GoDaddy		---split---	\$19.12
Total				\$528.14

✓ These withdrawals cleared the bank during the period ending 08/31/2024.

Date	Reference		Details	Withdrawal
08/12/2024	3831		Amie Gallette	-\$164.91
Total				-\$164.91

⊗ These withdrawals had not cleared the bank as of 08/31/2024.

Date	Reference		Details	Withdrawal
04/27/2024	3821		Rebecca Cornish	-\$24.78
08/21/2024	3832		Teresa Brillhart	-\$58.78
Total				-\$83.56

Statement Opening Balance	\$16,764.47
Plus: 13 cleared deposit(s)	\$528.14
Minus: 1 cleared withdrawal(s)	<u>-\$164.91</u>
Bank Statement Ending Balance	\$17,127.70
Plus: 0 uncleared deposit(s)	\$0.00
Minus: 2 uncleared withdrawal(s)	<u>-\$83.56</u>
MoneyMinder ending balance	\$17,044.14

Reviewed by:

Name: _____ Signature: _____ Date: _____