

Truman Patriots Club PTSA FY 2024

Bank Account: **Checking Account 6117**

Reconciliation 09-30-2024

Reconciled Date: 10/11/2024

Bank Statement Ending Date: 09/30/2024

Bank Statement Ending Balance: \$16,987.38

✓ These deposits cleared the bank during the period ending 09/30/2024.

Date	Reference		Details	Deposit
09/05/2024	Deposit - Paypal		---split---	\$9.68
09/16/2024	Deposit - GoDaddy		---split---	\$50.19
Total				\$59.87

✓ These withdrawals cleared the bank during the period ending 09/30/2024.

Date	Reference		Details	Withdrawal
08/21/2024	3832		Teresa Brillhart	-\$58.78
09/02/2024	Paypal		MO PTA	-\$106.25
09/11/2024	Paypal		GoDaddy	-\$35.16
Total				-\$200.19

⊗ These withdrawals had not cleared the bank as of 09/30/2024.

Date	Reference		Details	Withdrawal
04/27/2024	3821		Rebecca Cornish	-\$24.78
09/18/2024	3833		ICPTA	-\$100.00
Total				-\$124.78

	Statement Opening Balance	\$17,127.70
	Plus: 2 cleared deposit(s)	\$59.87
	Minus: 3 cleared withdrawal(s)	<u>-\$200.19</u>
	Bank Statement Ending Balance	\$16,987.38
	Plus: 0 uncleared deposit(s)	\$0.00
	Minus: 2 uncleared withdrawal(s)	<u>-\$124.78</u>
	MoneyMinder ending balance	\$16,862.60

Reviewed by:

Name: _____ Signature: _____ Date: _____