

# Truman Patriots Club PTSA FY 2024

Bank Account: **Checking Account 6117**

## Reconciliation 10-31-2024

**Reconciled Date:** 11/20/2024

**Bank Statement Ending Date:** 10/31/2024

**Bank Statement Ending Balance:** \$16,414.33

✓ These deposits cleared the bank during the period ending 10/31/2024.

Date	Reference		Details	Deposit
10/05/2024	Deposit - Cash		hoco	\$236.00
10/05/2024	Deposit - Cash		starting cash	\$200.00
10/07/2024	Deposit - Square			\$97.65
10/11/2024	Deposit - Cash		3	\$30.00
10/15/2024	Deposit - GoDaddy		---split---	\$9.41
10/15/2024	Deposit - GoDaddy		---split---	\$273.10
10/16/2024	Deposit - Square		---split---	\$111.32
10/17/2024	Deposit - Cash		---split---	\$190.00
10/17/2024	Deposit - Cash		---split---	\$46.00
10/17/2024	Deposit - Checks		RESEARCH	\$151.55
10/28/2024	Deposit - Square		---split---	\$115.96
10/31/2024	Deposit - Cash		10 signs	\$120.00
<b>Total</b>				<b>\$1,580.99</b>

✓ These withdrawals cleared the bank during the period ending 10/31/2024.

Date	Reference		Details	Withdrawal
09/18/2024	3833		ICPTA	-\$100.00
10/01/2024	Paypal		GoDaddy	-\$155.88
10/05/2024	200		cash	-\$200.00
10/05/2024	3834		Lena Ray	-\$124.41
10/05/2024	3835		Jennifer Harper	-\$40.00
10/13/2024	Paypal		MOPTA	-\$75.00
10/14/2024	3836		Top Drawer Custom	-\$968.75
10/14/2024	3837		AIM	-\$490.00
<b>Total</b>				<b>-\$2,154.04</b>

⊗ These withdrawals had not cleared the bank as of 10/31/2024.

Date	Reference		Details	Withdrawal
04/27/2024	3821		Rebecca Cornish	-\$24.78
10/15/2024	3839		Los Campos	-\$306.14
10/23/2024	3840		Teresa Brillhart	-\$254.98
<b>Total</b>				<b>-\$585.90</b>

<b>Statement Opening Balance</b>	<b>\$16,987.38</b>
Plus: 12 cleared deposit(s)	\$1,580.99
Minus: 8 cleared withdrawal(s)	<u>-\$2,154.04</u>
<b>Bank Statement Ending Balance</b>	<b>\$16,414.33</b>
Plus: 0 uncleared deposit(s)	\$0.00
Minus: 3 uncleared withdrawal(s)	<u>-\$585.90</u>
<b>MoneyMinder ending balance</b>	<b>\$15,828.43</b>

Reviewed by:

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