

Truman Patriots Club PTSA FY 2024

Bank Account: **Checking Account 6117**

Reconciliation 07-31-2024

Reconciled Date: 08/27/2024

Bank Statement Ending Date: 07/31/2024

Bank Statement Ending Balance: \$16,764.47

✓ These withdrawals cleared the bank during the period ending 07/31/2024.

Date	Reference		Details	Withdrawal
07/31/2024	ACH		CheddarUp	-\$199.59
Total				-\$199.59

⊘ These withdrawals had not cleared the bank as of 07/31/2024.

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

Statement Opening Balance **\$16,964.06**

Plus: 0 cleared deposit(s) \$0.00

Minus: 1 cleared withdrawal(s) -\$199.59

Bank Statement Ending Balance **\$16,764.47**

Plus: 0 uncleared deposit(s) \$0.00

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

MoneyMinder ending balance **\$16,739.69**

Reviewed by:

Name: _____ Signature: _____ Date: _____