

# Truman Patriots Club PTSA FY 2024

Bank Account: **Checking Account 6117**

## Reconciliation 01-31-2025

**Reconciled Date:** 02/19/2025

**Bank Statement Ending Date:** 01/31/2025

**Bank Statement Ending Balance:** \$15,509.15

✓ These deposits cleared the bank during the period ending 01/31/2025.

Date	Reference		Details	Deposit
01/09/2025	Deposit - GoDaddy		---split---	\$11.35
<b>Total</b>				<b>\$11.35</b>

⊘ These withdrawals had not cleared the bank as of 01/31/2025.

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

<b>Statement Opening Balance</b>	<b>\$15,497.80</b>
Plus: 1 cleared deposit(s)	\$11.35
Minus: 0 cleared withdrawal(s)	<u>\$0.00</u>
<b>Bank Statement Ending Balance</b>	<b>\$15,509.15</b>
Plus: 0 uncleared deposit(s)	\$0.00
Minus: 1 uncleared withdrawal(s)	<u>-\$24.78</u>
<b>MoneyMinder ending balance</b>	<b>\$15,484.37</b>

Reviewed by:

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