

Truman Patriots Club PTSA FY 2024

Bank Account: **Checking Account 6117**

Reconciliation 11-30-2024

Reconciled Date: 02/19/2025

Bank Statement Ending Date: 11/30/2024

Bank Statement Ending Balance: \$15,880.32

✓ These deposits cleared the bank during the period ending 11/30/2024.

Date	Reference		Details	Deposit
11/02/2024	Deposit - GoDaddy		---split---	\$11.35
11/02/2024	Deposit - GoDaddy		---split---	\$9.41
11/21/2024	Deposit - GoDaddy		---split---	\$11.35
Total				\$32.11

✓ These withdrawals cleared the bank during the period ending 11/30/2024.

Date	Reference		Details	Withdrawal
10/15/2024	3839		Los Campos	-\$306.14
10/23/2024	3840		Teresa Brillhart	-\$254.98
11/13/2024	ACH		QT	-\$5.00
Total				-\$566.12

⊗ These withdrawals had not cleared the bank as of 11/30/2024.

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

Statement Opening Balance	\$16,414.33
Plus: 3 cleared deposit(s)	\$32.11
Minus: 3 cleared withdrawal(s)	<u>-\$566.12</u>
Bank Statement Ending Balance	\$15,880.32
Plus: 0 uncleared deposit(s)	\$0.00
Minus: 1 uncleared withdrawal(s)	<u>-\$24.78</u>
MoneyMinder ending balance	\$15,855.54

Reviewed by:

Name: _____ Signature: _____ Date: _____