

MCCPTA
 Bank Reconciliation
 for account 1000 - Checking and statement 10/31/2017

Date	Check Number	Payee	Amount
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Overview

Reconcile Date	11/27/2017
Account	1000 - Checking
Statement End Date	10/31/2017
Ending Bank Balance	\$ 39,252.65

Summary

Opening Bank Balance	\$ 19,171.93
Cleared Payments	\$ 615.28
Cleared Deposits	\$ 20,696.00
Cleared Transactions	\$ 20,080.72
Ending Bank Balance	\$ 39,252.65

Reconciliation to Account Register

Ending Bank Balance	\$ 39,252.65
Uncleared Payments	\$ 782.40
Uncleared Deposits	\$ 3,312.00
Uncleared Transactions	\$ 2,529.60
Aplos Register Balance	\$ 41,782.25

Cleared Transactions

Checks and Payments

07/20/2017	1028	Cheryl Peirce	\$27.50
09/26/2017	1039	Verizon	\$165.47
09/26/2017	1040	Verizon	\$165.47
10/05/2017	1042	Canon Financial Services, Inc.	\$210.77
10/05/2017	1043	Ameritel	\$46.07
Subtotal			\$615.28

Deposits and Other Credits

09/30/2017		Accounting Contribution	\$114.00
09/30/2017	2316389	Montgomery County, MD	\$354.50
10/07/2017		Accounting Contribution	\$87.00
10/07/2017		Accounting Contribution	\$5,560.00
10/07/2017		Accounting Contribution	\$3,866.00
10/07/2017		Accounting Contribution	\$838.00
10/31/2017		Accounting Contribution	\$4,015.00
10/31/2017		Accounting Contribution	\$3,043.50
10/31/2017		Accounting Contribution	\$2,663.00
10/31/2017	20830869	Silver Knights Enrichment, LLC	\$155.00
Subtotal			\$20,696.00

Total Cleared Transactions	\$20,080.72
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Uncleared Transactions

Date	Check Number	Payee	Amount
Checks and Payments			
06/19/2017	1017	Oriole Saah	\$436.20
11/01/2017	1044	Verizon	\$151.63
11/01/2017	1045	Canon Financial Services, Inc.	\$194.57
Subtotal			<hr/> \$782.40
Deposits and Other Credits			
11/20/2017		Accounting Contribution	\$2,033.00
11/20/2017		Accounting Contribution	\$1,279.00
Subtotal			<hr/> \$3,312.00
Total Uncleared Transactions			<hr/> \$2,529.60