

# Margaret Mead Elementary PTSA FY 2021

Bank Account: **Checking**

Reconciliation 11-30-2021

**Reconciled Date:** 12/08/2021

**Bank Statement Ending Date:** 11/30/2021

**Bank Statement Ending Balance:** \$138,856.06

✓ These deposits cleared the bank during the period ending 11/30/2021.

Date	Reference	Details	Deposit
11/01/2021	Deposit	---split---	\$39,492.25
11/02/2021	Deposit EFT		\$27.00
11/08/2021	Deposit	---split---	\$1,269.19
11/08/2021	Deposit EFT		\$27.00
11/08/2021	Deposit EFT		\$0.73
11/09/2021	Deposit EFT		\$15.00
11/10/2021	Deposit EFT		\$47.00
11/15/2021	Deposit EFT		\$15.00
11/19/2021	Deposit EFT		\$20.00
11/22/2021	Deposit		\$4,188.73
11/22/2021	Deposit EFT		\$125.24
<b>Total</b>			<b>\$45,227.14</b>

✓ These withdrawals cleared the bank during the period ending 11/30/2021.

Date	Reference	Details	Withdrawal
10/01/2021	7503	Leta Hamilton	-\$40.00
10/04/2021	7510	LW PTSA Council	-\$125.00
10/20/2021	7518	Ryika Hooshangi	-\$42.96
10/21/2021	7520	VOID	
10/21/2021	7521	Shelby Markel	-\$300.00
10/26/2021	7523	LWSD	-\$5,104.00
10/28/2021	7519	Ryika Hooshangi	-\$28.61
11/02/2021	EFT	Fiserv Merchant	-\$37.77
11/02/2021	EFT	Authnet Gateway	-\$30.40
11/02/2021	EFT	Fiserv Merchant	-\$14.34
11/02/2021	EFT	Fiserv Merchant	-\$4.76
11/08/2021	7525	Tobi Lentz	-\$40.00
11/08/2021	7526	Suzy Khendry	-\$69.14
11/09/2021	7527	Tate & Oelrich	-\$415.00
<b>Total</b>			<b>-\$7,214.52</b>

Date	Reference	Details	Withdrawal
11/18/2021	7528	Megan Andrews	-\$827.54
11/24/2021	EFT	MemberPlanet	-\$120.00
11/24/2021	EFT	MemberPlanet	-\$15.00
<b>Total</b>			<b>-\$7,214.52</b>

⊘ These deposits had not cleared the bank as of 11/30/2021.

Date	Reference	Details	Deposit
There are no transactions to display.			

⊘ These withdrawals had not cleared the bank as of 11/30/2021.

Date	Reference	Details	Withdrawal
10/26/2021	7524	Hannah Martin	-\$84.87
<b>Total</b>			<b>-\$84.87</b>

<b>Statement Opening Balance</b>	<b>\$100,843.44</b>
Plus: 11 cleared deposit(s)	\$45,227.14
Minus: 17 cleared withdrawal(s)	<u>-\$7,214.52</u>
<b>Bank Statement Ending Balance</b>	<b>\$138,856.06</b>
Plus: 0 uncleared deposit(s)	\$0.00
Minus: 1 uncleared withdrawal(s)	<u>-\$84.87</u>
<b>MoneyMinder ending balance</b>	<b>\$138,771.19</b>