

Margaret Mead Elementary PTSA FY 2021

Bank Account: **Checking**

Reconciliation 09-30-2021

Reconciled Date: 10/11/2021

Bank Statement Ending Date: 09/30/2021

Bank Statement Ending Balance: \$107,846.59

✓ These deposits cleared the bank during the period ending 09/30/2021.

Date	Reference	Details	Deposit
09/01/2021	EFT Deposit	---split---	\$243.00
09/02/2021	EFT Deposit	---split---	\$577.00
09/03/2021	EFT Deposit	---split---	\$565.00
09/07/2021	EFT Deposit	---split---	\$397.00
09/07/2021	EFT Deposit	---split---	\$147.00
09/07/2021	EFT Deposit	---split---	\$87.00
09/07/2021	EFT Deposit		\$15.00
09/08/2021	Deposit	---split---	\$642.38
09/08/2021	EFT Deposit		\$761.00
09/08/2021	EFT Deposit		\$2.56
09/09/2021	EFT Deposit	---split---	\$225.00
09/10/2021	EFT Deposit	---split---	\$390.00
09/13/2021	EFT Deposit	---split---	\$606.00
09/13/2021	EFT Deposit	---split---	\$191.00
09/13/2021	EFT Deposit		\$80.00
09/14/2021	EFT Deposit	---split---	\$308.00
09/15/2021	EFT Deposit	---split---	\$202.00
09/16/2021	EFT Deposit	---split---	\$415.00
09/17/2021	Deposit		\$267.71
09/17/2021	Deposit		\$600.00
09/20/2021	EFT Deposit	---split---	\$399.00
09/20/2021	EFT Deposit	---split---	\$667.00
09/20/2021	EFT Deposit	---split---	\$350.00
09/20/2021	EFT Deposit	---split---	\$299.00
09/21/2021	EFT Deposit	---split---	\$482.00
09/22/2021	Deposit	---split---	\$214.00
09/22/2021	EFT Deposit	---split---	\$174.00
09/23/2021	EFT Deposit	---split---	\$591.00
Total			\$10,526.65

Date	Reference	Details	Deposit
09/24/2021	EFT Deposit	---split---	\$512.00
09/27/2021	EFT Deposit		\$20.00
09/28/2021	EFT Deposit		\$35.00
09/29/2021	EFT Deposit		\$62.00
Total			\$10,526.65

✓ These withdrawals cleared the bank during the period ending 09/30/2021.

Date	Reference	Details	Withdrawal
09/02/2021	EFT	Fiserv Merchant	-\$42.87
09/02/2021	EFT	Authnet gateway	-\$32.15
09/02/2021	EFT	Fiserv Merchant	-\$16.81
09/02/2021	EFT	Fiserv Marchant	-\$16.75
09/17/2021	7491	Abigail Nubla-Kung	-\$31.00
09/17/2021	7492	Abigail Nubla-Kung	-\$988.82
09/17/2021	7493	Abi Nubla- Kung	-\$147.43
09/17/2021	7494	Liz Moore	-\$172.86
09/17/2021	7495	Rory O'Brien	-\$27.00
09/17/2021	7496	Molly Slothower	-\$100.87
09/21/2021	7498	Ann Louise Elston	-\$289.52
09/21/2021	7499	Molly Slothower	-\$92.93
09/27/2021	7501	Armageddon Graphics	-\$2,571.00
09/27/2021	7502	Daniela Toledo	-\$236.76
Total			-\$4,766.77

⊗ These deposits had not cleared the bank as of 09/30/2021.

Date	Reference	Details	Deposit
There are no transactions to display.			

⊗ These withdrawals had not cleared the bank as of 09/30/2021.

Date	Reference	Details	Withdrawal
09/22/2021	7500	Ryika Hooshangi	-\$120.99
Total			-\$120.99

Statement Opening Balance	\$102,086.71
Plus: 32 cleared deposit(s)	\$10,526.65
Minus: 14 cleared withdrawal(s)	<u>-\$4,766.77</u>
Bank Statement Ending Balance	\$107,846.59
Plus: 0 uncleared deposit(s)	\$0.00
Minus: 1 uncleared withdrawal(s)	<u>-\$120.99</u>
MoneyMinder ending balance	\$107,725.60