

Lake Braddock PTSA FY 2023

Bank Account: LBPTSA

Reconciliation 02-29-2024

Reconciled Date: 03/03/2024

Bank Statement Ending Date: 02/29/2024

Bank Statement Ending Balance: \$74,867.21

✓ These deposits cleared the bank during the period ending 02/29/2024.

Date	Reference		Details	Deposit
02/01/2024	Deposit			\$332.50
02/02/2024	Deposit			\$230.22
02/02/2024	Deposit			\$2,585.00
02/05/2024	Deposit			\$1,743.39
02/14/2024	Deposit		---split---	\$1,740.83
02/14/2024	Deposit		---split---	\$590.32
02/14/2024	Deposit			\$14,447.32
02/16/2024	Deposit			\$1,253.97
02/16/2024	Deposit		GB payouts	\$0.70
02/22/2024	Deposit			\$7,696.71
02/23/2024	Deposit		GB payouts	\$5.78
02/26/2024	Deposit		Pupatella, Papa John's and Benevity	\$208.62
02/26/2024	Deposit			\$3,062.87
02/26/2024	Deposit			\$1,632.63
02/29/2024	Deposit			\$2.33
Total				\$35,533.19

✓ These withdrawals cleared the bank during the period ending 02/29/2024.

Date	Reference		Details	Withdrawal
02/05/2024	CCD		PayPal	-\$30.00
Total				-\$30.00

⊘ These withdrawals had not cleared the bank as of 02/29/2024.

Date	Reference		Details	Withdrawal
06/13/2023	1676		US Coast Guard Academy	-\$1,000.00
02/26/2024	1696		AIM	-\$303.00
02/26/2024	1697		Christina Caporale	-\$580.95
Total				-\$1,883.95

Statement Opening Balance	\$39,364.02
Plus: 15 cleared deposit(s)	\$35,533.19
Minus: 1 cleared withdrawal(s)	<u>-\$30.00</u>
Bank Statement Ending Balance	\$74,867.21
Plus: 0 uncleared deposit(s)	\$0.00
Minus: 3 uncleared withdrawal(s)	<u>-\$1,883.95</u>
MoneyMinder ending balance	\$72,983.26

Reviewed by:

Name: _____ Signature: _____ Date: _____