

Lake Braddock PTSA FY 2025

Bank Account: LBPTSA

Reconciliation 08-31-2025

Reconciled Date: 09/02/2025

Bank Statement Ending Date: 08/31/2025

Bank Statement Ending Balance: \$30,190.28

✓ These deposits cleared the bank during the period ending 08/31/2025.

Date	Reference		Details	Deposit
08/01/2025	GB payouts			\$4.88
08/29/2025	GoDaddy deposit		---split---	\$3,118.80
08/31/2025	Interest			\$1.22
Total				\$3,124.90

✓ These withdrawals cleared the bank during the period ending 08/31/2025.

Date	Reference		Details	Withdrawal
06/23/2025	1780		Virginia Tech	-\$1,000.00
08/05/2025	Paypal PPD		PayPal	-\$30.00
Total				-\$1,030.00

⊗ These withdrawals had not cleared the bank as of 08/31/2025.

Date	Reference		Details	Withdrawal
06/05/2025	1756		My Pet Alpaca	-\$450.00
Total				-\$450.00

Statement Opening Balance **\$28,095.38**

Plus: 3 cleared deposit(s) **\$3,124.90**

Minus: 2 cleared withdrawal(s) **-\$1,030.00**

Bank Statement Ending Balance **\$30,190.28**

Plus: 0 uncleared deposit(s) **\$0.00**

Minus: 1 uncleared withdrawal(s) **-\$450.00**

MoneyMinder ending balance **\$29,740.28**

Reviewed by:

Name: _____ Signature: _____ Date: _____