

Lake Braddock PTSA FY 2025

Bank Account: **LBPTSA**

Reconciliation 06-30-2026

Reconciled Date: 07/02/2026

Bank Statement Ending Date: 06/30/2026

Bank Statement Ending Balance: \$40,504.69

✓ These deposits cleared the bank during the period ending 06/30/2026.

Date	Reference		Details	Deposit
06/30/2026	Deposit			\$6,958.75
06/30/2026	GoDaddy CCD		GoDaddy	\$9.56
06/30/2026	Interest			\$7.95
Total				\$6,976.26

✓ These withdrawals cleared the bank during the period ending 06/30/2026.

Date	Reference		Details	Withdrawal
06/03/2026	ACH		PayPal Pro	-\$30.00
06/10/2026	1820		UW-Madison	-\$1,000.00
06/12/2026	1821		The St. James	-\$34,026.29
06/13/2026	1822		Eileen Patterson	-\$2,858.67
06/13/2026	1823		Ellena Talbot	-\$4,250.00
06/13/2026	1824		The St. James	-\$1,500.00
06/22/2026	1814		University of Virginia	-\$1,000.00
06/22/2026	1815		James Madison University	-\$1,000.00
06/22/2026	1816		Indiana University	-\$1,000.00
06/22/2026	1817		Virginia Tech	-\$1,000.00
Total				-\$47,664.96

Statement Opening Balance **\$81,193.39**

Plus: 3 cleared deposit(s) \$6,976.26

Minus: 10 cleared withdrawal(s) -\$47,664.96

Bank Statement Ending Balance **\$40,504.69**

Plus: 0 uncleared deposit(s) \$0.00

Minus: 0 uncleared withdrawal(s) \$0.00

MoneyMinder ending balance **\$40,504.69**

Reviewed by:

Name: _____ Signature: _____ Date: _____