Lake Braddock PTSA FY 2025

Bank Account: LBPTSA

Reconciliation 07-31-2025

Reconciled Date: 08/10/2025

Bank Statement Ending Date: 07/31/2025

Bank Statement Ending Balance: $28,095.38

✓ **These deposits cleared the bank during the period ending 07/31/2025.**

Date	Reference	Details	Deposit
07/29/2025	Deposit	---split---	$1,272.02
07/29/2025	Deposit GoDaddy	July memberships	$193.10
07/31/2025	Interest		$1.16
		Total	**$1,466.28**

✓ **These withdrawals cleared the bank during the period ending 07/31/2025.**

Date	Reference	Details	Withdrawal
06/11/2025	1777	Trustees of the University of Pennsylvania	-$1,000.00
06/11/2025	1778	Dartmouth	-$1,000.00
07/03/2025	Paypal PPD	PayPal	-$30.00
		Total	**-$2,030.00**

⊘ **These withdrawals had not cleared the bank as of 07/31/2025.**

Date	Reference	Details	Withdrawal
06/05/2025	1756	My Pet Alpaca	-$450.00
06/23/2025	1780	Virginia Tech	-$1,000.00
		Total	**-$1,450.00**

Statement Opening Balance	**$28,659.10**
Plus: 3 cleared deposit(s)	$1,466.28
Minus: 3 cleared withdrawal(s)	-$2,030.00
Bank Statement Ending Balance	**$28,095.38**
Plus: 0 uncleared deposit(s)	$0.00
Minus: 2 uncleared withdrawal(s)	-$1,450.00
MoneyMinder ending balance	**$26,645.38**

Reviewed by:

Name: _____ Signature: _____ Date: _____