

# Lake Braddock PTSA FY 2025

Bank Account: **LBPTSA**

## Reconciliation 11-30-2025

**Reconciled Date:** 12/04/2025

**Bank Statement Ending Date:** 11/30/2025

**Bank Statement Ending Balance:** \$32,908.82

✓ These deposits cleared the bank during the period ending 11/30/2025.

Date	Reference		Details	Deposit
11/25/2025	Deposit			\$695.76
11/25/2025	Deposit			\$190.00
11/25/2025	Deposit			\$442.58
11/25/2025	Membership donations			\$100.00
11/28/2025	GB payouts			\$16.37
11/30/2025	Interest			\$1.34
Total				<b>\$1,446.05</b>

✓ These withdrawals cleared the bank during the period ending 11/30/2025.

Date	Reference		Details	Withdrawal
11/04/2025	PayPal		PayPal	-\$30.00
11/05/2025	Debit		VAPTSA	-\$144.50
11/07/2025	1790		Connie Coffee	-\$307.52
11/07/2025	1791		Eileen Patterson	-\$395.59
11/10/2025	1792		Connie Coffee	-\$30.00
Total				<b>-\$907.61</b>

**Statement Opening Balance** **\$32,370.38**

Plus: 6 cleared deposit(s) **\$1,446.05**

Minus: 5 cleared withdrawal(s) **-\$907.61**

**Bank Statement Ending Balance** **\$32,908.82**

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

Minus: 0 uncleared withdrawal(s) **\$0.00**

**MoneyMinder ending balance** **\$32,908.82**

Reviewed by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_