

# Lake Braddock PTSA FY 2024

Bank Account: LBPTSA

Reconciliation 09-30-2024

**Reconciled Date:** 10/05/2024

**Bank Statement Ending Date:** 09/30/2024

**Bank Statement Ending Balance:** \$27,786.91

✓ These deposits cleared the bank during the period ending 09/30/2024.

Date	Reference		Details	Deposit
09/30/2024	Bank interest			\$0.72
09/30/2024	GP payouts			\$7.48
09/30/2024	Membership donations		---split---	\$5,779.66
Total				<b>\$5,787.86</b>

✓ These withdrawals cleared the bank during the period ending 09/30/2024.

Date	Reference		Details	Withdrawal
08/26/2024	1733		State Corporation Commission	-\$25.00
09/12/2024	1734		My Pet Alpaca	-\$290.00
09/16/2024	1735		Custom Baked Tees	-\$2,397.00
09/30/2024	PayPal pro monthly payment		PayPal Pro	-\$30.00
Total				<b>-\$2,742.00</b>

⊗ These withdrawals had not cleared the bank as of 09/30/2024.

Date	Reference		Details	Withdrawal
07/09/2024	1732		Oksana Yoon	-\$103.30
Total				<b>-\$103.30</b>

**Statement Opening Balance** **\$24,741.05**

Plus: 3 cleared deposit(s) \$5,787.86

Minus: 4 cleared withdrawal(s) -\$2,742.00

**Bank Statement Ending Balance** **\$27,786.91**

Plus: 0 uncleared deposit(s) \$0.00

Minus: 1 uncleared withdrawal(s) -\$103.30

**MoneyMinder ending balance** **\$27,683.61**

Reviewed by:

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