

# Lake Braddock PTSA FY 2025

Bank Account: **LBPTSA**

## Reconciliation 01-31-2026

**Reconciled Date:** 02/01/2026

**Bank Statement Ending Date:** 01/31/2026

**Bank Statement Ending Balance:** \$47,703.08

✓ These deposits cleared the bank during the period ending 01/31/2026.

Date	Reference		Details	Deposit
01/16/2026	Deposit		Membership Dues	\$60.00
01/19/2026	Deposit			\$4,693.00
01/30/2026	Deposit			\$868.86
01/30/2026	Deposit			\$5,041.00
01/30/2026	Interest			\$1.80
<b>Total</b>				<b>\$10,664.66</b>

✓ These withdrawals cleared the bank during the period ending 01/31/2026.

Date	Reference		Details	Withdrawal
01/05/2026	PayPal PPD		PayPal	-\$30.00
01/10/2026	1794		Lake Braddock Secondary School	-\$490.23
01/23/2026	CCD		GoDaddy CCD	-\$426.11
<b>Total</b>				<b>-\$946.34</b>

⊘ These withdrawals had not cleared the bank as of 01/31/2026.

Date	Reference		Details	Withdrawal
01/10/2026	1795		Connie Coffee	-\$101.57
<b>Total</b>				<b>-\$101.57</b>

<b>Statement Opening Balance</b>	<b>\$37,984.76</b>
Plus: 5 cleared deposit(s)	\$10,664.66
Minus: 3 cleared withdrawal(s)	<u>-\$946.34</u>
<b>Bank Statement Ending Balance</b>	<b>\$47,703.08</b>
Plus: 0 uncleared deposit(s)	\$0.00
Minus: 1 uncleared withdrawal(s)	<u>-\$101.57</u>
<b>MoneyMinder ending balance</b>	<b>\$47,601.51</b>

Reviewed by:

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