

Lake Braddock PTSA FY 2025

Bank Account: LBPTSA

Reconciliation 09-30-2025

Reconciled Date: 10/07/2025

Bank Statement Ending Date: 09/30/2025

Bank Statement Ending Balance: \$28,407.03

✓ These deposits cleared the bank during the period ending 09/30/2025.

Date	Reference		Details	Deposit
09/12/2025	GB payouts			\$1.49
09/22/2025	GoDaddy deposit		Community Sale	\$270.00
09/30/2025	GoDaddy deposit		Membership Levels contributions	\$610.00
09/30/2025	GoDaddy deposit			\$3,049.58
09/30/2025	GoDaddy Deposit			\$3,190.00
09/30/2025	Interest			\$1.27
Total				\$7,122.34

✓ These withdrawals cleared the bank during the period ending 09/30/2025.

Date	Reference		Details	Withdrawal
09/03/2025	PayPal PPD		PayPal	-\$30.00
09/15/2025	ACH		VA PTSA	-\$1,089.75
09/25/2025	1787		Custom Baked Tees	-\$2,397.50
09/25/2025	1788		Ultimate Amusements	-\$5,363.34
09/26/2025	1786		State Corporation Commission	-\$25.00
Total				-\$8,905.59

Statement Opening Balance	\$30,190.28
Plus: 6 cleared deposit(s)	\$7,122.34
Minus: 5 cleared withdrawal(s)	<u>-\$8,905.59</u>
Bank Statement Ending Balance	\$28,407.03
Plus: 0 uncleared deposit(s)	\$0.00
Minus: 0 uncleared withdrawal(s)	<u>\$0.00</u>
MoneyMinder ending balance	\$28,407.03

Reviewed by:

Name: _____ Signature: _____ Date: _____