

Lake Braddock PTSA FY 2024

Bank Account: LBPTSA

Reconciliation 12-31-2024

Reconciled Date: 01/06/2025

Bank Statement Ending Date: 12/31/2024

Bank Statement Ending Balance: \$32,340.36

✓ These deposits cleared the bank during the period ending 12/31/2024.

Date	Reference		Details	Deposit
12/31/2024	Deposit			\$1.30
12/31/2024	Deposit			\$10.48
12/31/2024	GoDaddy deposits for December		---split---	\$1,340.88
Total				\$1,352.66

✓ These withdrawals cleared the bank during the period ending 12/31/2024.

Date	Reference		Details	Withdrawal
12/03/2024	ACH		PayPal Pro	-\$30.00
12/10/2024	ACH		Givebacks	-\$58.25
Total				-\$88.25

Statement Opening Balance **\$31,075.95**

Plus: 3 cleared deposit(s) \$1,352.66

Minus: 2 cleared withdrawal(s) -\$88.25

Bank Statement Ending Balance **\$32,340.36**

Plus: 0 uncleared deposit(s) \$0.00

Minus: 0 uncleared withdrawal(s) \$0.00

MoneyMinder ending balance **\$32,340.36**

Reviewed by:

Name: _____ Signature: _____ Date: _____