

# Lake Braddock PTSA FY 2025

Bank Account: **LBPTSA**

## Reconciliation 12-31-2025

**Reconciled Date:** 01/10/2026  
**Bank Statement Ending Date:** 12/31/2025  
**Bank Statement Ending Balance:** \$37,984.76

✓ These deposits cleared the bank during the period ending 12/31/2025.

Date	Reference		Details	Deposit
12/10/2025	Mobile Deposit			\$1,347.92
12/19/2025	GB payouts			\$3.21
12/23/2025	Deposit			\$2,750.00
12/31/2025	Deposit		---split---	\$1,120.56
12/31/2025	Interest			\$1.50
Total				<b>\$5,223.19</b>

✓ These withdrawals cleared the bank during the period ending 12/31/2025.

Date	Reference		Details	Withdrawal
12/03/2025	Paypal PPD		PayPal	-\$30.00
12/04/2025	ACH		VAPTSA	-\$30.50
12/08/2025	1793		Oksana Yoon	-\$86.75
Total				<b>-\$147.25</b>

<b>Statement Opening Balance</b>	<b>\$32,908.82</b>
Plus: 5 cleared deposit(s)	\$5,223.19
Minus: 3 cleared withdrawal(s)	<u>-\$147.25</u>
<b>Bank Statement Ending Balance</b>	<b>\$37,984.76</b>
Plus: 0 uncleared deposit(s)	\$0.00
Minus: 0 uncleared withdrawal(s)	<u>\$0.00</u>
<b>MoneyMinder ending balance</b>	<b>\$37,984.76</b>

Reviewed by:  
Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_