

# Lake Braddock PTSA FY 2022

Bank Account: LBPTSA

Reconciliation 01-31-2023

Reconciled Date: 02/02/2023

Bank Statement Ending Date: 01/31/2023

Bank Statement Ending Balance: \$23,652.90

✓ These deposits cleared the bank during the period ending 01/31/2023.

Date	Reference	Details	Deposit
01/13/2023	Deposit		\$1,415.00
Total			<b>\$1,415.00</b>

✓ These withdrawals cleared the bank during the period ending 01/31/2023.

Date	Reference	Details	Withdrawal
01/04/2023	Web pay	AIM Association Insurance	-\$313.00
01/17/2023	1620	Laura Key	-\$245.00
01/23/2023	1619	US Postal Service	-\$216.00
01/31/2023	bank charge	Burke and Herbert Bank	-\$10.00
Total			<b>-\$784.00</b>

⊗ These withdrawals had not cleared the bank as of 01/31/2023.

Date	Reference	Details	Withdrawal
06/07/2021	1515	Eileen Patterson	-\$279.22
Total			<b>-\$279.22</b>

**Statement Opening Balance** **\$23,021.90**

Plus: 1 cleared deposit(s) \$1,415.00

Minus: 4 cleared withdrawal(s) -\$784.00

**Bank Statement Ending Balance** **\$23,652.90**

Plus: 0 uncleared deposit(s) \$0.00

Minus: 1 uncleared withdrawal(s) -\$279.22

**MoneyMinder ending balance** **\$23,373.68**

Reviewed by:

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