Lake Braddock PTSA FY 2022

Bank Account: **LBPTSA**

Reconciliation 03-31-2023

Reconciled Date: 04/04/2023

Bank Statement Ending Date: 03/31/2023

Bank Statement Ending Balance: $56,723.28

✓ **These deposits cleared the bank during the period ending 03/31/2023.**

Date	Reference	Details	Deposit
03/03/2023	Deposit	---split---	$3,602.00
03/06/2023	Deposit	---split---	$790.00
03/08/2023	Deposit	Potomac Running 5K from 2021	$2,620.00
03/13/2023	Deposit	---split---	$3,792.00
03/13/2023	Deposit	---split---	$28,616.34
03/17/2023	Deposit		$8.18
03/18/2023	Deposit	---split---	$3,368.70
03/20/2023	Deposit	---split---	$2,874.81
03/20/2023	Deposit	---split---	$759.01
03/22/2023	Deposit	---split---	$1,662.30
03/31/2023	Deposit	---split---	$1,677.23
03/31/2023	Deposit	---split---	$1,914.31
03/31/2023	Deposit		$3.00
		Total	**$51,687.88**

✓ **These withdrawals cleared the bank during the period ending 03/31/2023.**

Date	Reference	Details	Withdrawal
03/01/2023	1622	Oksana Yoon	-$350.00
03/03/2023	1618	Fairfax County Council PTA	-$114.00
03/06/2023	1623	Image 360	-$4,332.23
03/09/2023	1629	Fantasy World Entertainment	-$4,800.00
03/10/2023	1630	The Saint James	-$3,000.00
03/10/2023	1632	Anna Jensen	-$2,432.19
03/14/2023	1624	Lake Braddock Secondary School	-$1,824.29
03/27/2023	1625	JK Enterprise Landscape Supply, LLC	-$34,141.50
		Total	**-$50,994.21**

🚫 **These withdrawals had not cleared the bank as of 03/31/2023.**

Date	Reference	Details	Withdrawal
06/07/2021	1515	Eileen Patterson	-$279.22
03/31/2023	1626	Jean Weidinger	-$450.83
03/31/2023	1627	Latoya Hargrove	-$181.02
03/31/2023	1628	Debbie Davis	-$382.35
03/31/2023	1633	US Postal Service	-$290.00

Date	Reference	Details		Withdrawal
		Total		-$1,583.42

		Statement Opening Balance		**$56,029.61**
		Plus: 13 cleared deposit(s)		$51,687.88
		Minus: 8 cleared withdrawal(s)		-$50,994.21
		Bank Statement Ending Balance		**$56,723.28**
		Plus: 0 uncleared deposit(s)		$0.00
		Minus: 5 uncleared withdrawal(s)		-$1,583.42
		MoneyMinder ending balance		**$55,139.86**

Reviewed by:

Name: _____ Signature: _____ Date: _____

Date	Reference	Details		Withdrawal