

# Lake Braddock PTSA FY 2022

Bank Account: LBPTSA

Reconciliation 04-30-2023

**Reconciled Date:** 05/03/2023

**Bank Statement Ending Date:** 04/30/2023

**Bank Statement Ending Balance:** \$54,926.28

✓ These deposits cleared the bank during the period ending 04/30/2023.

Date	Reference	Details	Deposit
04/05/2023	Deposit	---split---	\$192.60
04/07/2023	Deposit	---split---	\$397.00
04/14/2023	Deposit	PayoutSMH	\$16.43
04/17/2023	Deposit	---split---	\$904.90
04/22/2023	Deposit	---split---	\$421.00
04/24/2023	Deposit	---split---	\$779.70
04/30/2023	Deposit		\$2.09
Total			\$2,713.72

✓ These withdrawals cleared the bank during the period ending 04/30/2023.

Date	Reference	Details	Withdrawal
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
04/05/2023	1634	Ryder Transportation Services	-\$2,329.49
04/05/2023	1635	Ryder Transportation Services	-\$562.28
04/10/2023	1642	Memberhub	-\$274.75
04/18/2023	1640	Burke and Herbert bank	-\$28.00
04/18/2023	1641	Burke and Herbert bank	-\$12.00
Total			-\$4,510.72

⊗ These withdrawals had not cleared the bank as of 04/30/2023.

Date	Reference	Details	Withdrawal
06/07/2021	1515	Eileen Patterson	-\$279.22
04/07/2023	1636	United Rentals	-\$2,014.62
04/22/2023	1637	Fairfax County Public Schools	-\$480.00
04/22/2023	1638	Fairfax County Council PTSA	-\$18.25
04/28/2023	1639	My Pet Alpaca	-\$565.00
Total			-\$3,357.09

<b>Statement Opening Balance</b>	<b>\$56,723.28</b>
Plus: 7 cleared deposit(s)	\$2,713.72
Minus: 9 cleared withdrawal(s)	<u>-\$4,510.72</u>
<b>Bank Statement Ending Balance</b>	<b>\$54,926.28</b>
Plus: 0 uncleared deposit(s)	\$0.00
Minus: 5 uncleared withdrawal(s)	<u>-\$3,357.09</u>
<b>MoneyMinder ending balance</b>	<b>\$51,569.19</b>

Reviewed by:

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