

Lake Braddock PTSA FY 2023

Bank Account: LBPTSA

Reconciliation 04-30-2024

Reconciled Date: 05/04/2024

Bank Statement Ending Date: 04/30/2024

Bank Statement Ending Balance: \$63,697.80

✓ These deposits cleared the bank during the period ending 04/30/2024.

Date	Reference		Details	Deposit
04/02/2024	Deposit			\$900.00
04/17/2024	Deposit		---split---	\$7,279.03
04/17/2024	Deposit		---split---	\$177.20
04/19/2024	Deposit			\$9.60
04/26/2024	Deposit			\$347.85
04/29/2024	Deposit		---split---	\$786.66
04/30/2024	Deposit			\$1,000.00
04/30/2024	Deposit			\$2.43
Total				\$10,502.77

✓ These withdrawals cleared the bank during the period ending 04/30/2024.

Date	Reference		Details	Withdrawal
03/31/2024	1701		Ryder Transportation	-\$1,783.34
03/31/2024	1702		Ryder Transportation Services	-\$376.64
04/01/2024	1703		Ryder	-\$87.16
04/04/2024	PPD		PayPal Pro	-\$30.00
04/17/2024	1704		Ryder	-\$1,207.94
Total				-\$3,485.08

⊗ These withdrawals had not cleared the bank as of 04/30/2024.

Date	Reference		Details	Withdrawal
06/13/2023	1676		US Coast Guard Academy	-\$1,000.00
04/17/2024	1705		Lake Braddock	-\$76.11
04/28/2024	1706		My Pet Alpaca	-\$545.00
04/28/2024	1707		Lake Braddok	-\$1,587.58
04/28/2024	1708		United Rentals	-\$2,089.57
Total				-\$5,298.26

Statement Opening Balance	\$56,680.11
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Plus: 8 cleared deposit(s)	\$10,502.77
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Minus: 5 cleared withdrawal(s)	<u>-\$3,485.08</u>
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Bank Statement Ending Balance	\$63,697.80
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Plus: 0 uncleared deposit(s)	\$0.00
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Minus: 5 uncleared withdrawal(s)	<u>-\$5,298.26</u>
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MoneyMinder ending balance	\$58,399.54
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Reviewed by:

Name: _____ Signature: _____ Date: _____