

Lake Braddock PTSA FY 2023

Bank Account: LBPTSA

Reconciliation 12-31-2023

Reconciled Date: 01/06/2024

Bank Statement Ending Date: 12/31/2023

Bank Statement Ending Balance: \$22,424.61

✓ These deposits cleared the bank during the period ending 12/31/2023.

Date	Reference		Details	Deposit
12/01/2023	Deposit			\$84.99
12/01/2023	Deposit			\$96.48
12/04/2023	Deposit		---split---	\$324.18
12/04/2023	Deposit			\$530.64
12/04/2023	Deposit			\$1,245.00
12/05/2023	Deposit			\$144.72
12/08/2023	Deposit			\$192.96
12/08/2023	Deposit			\$25.00
12/14/2023	Deposit			\$265.32
12/15/2023	Deposit			\$1.49
12/19/2023	Deposit			\$192.96
Total				\$3,103.74

✓ These withdrawals cleared the bank during the period ending 12/31/2023.

Date	Reference		Details	Withdrawal
11/09/2023	1690		Fairfax County PTA	-\$120.75
12/04/2023	1695		VAPTA membership	-\$32.00
12/05/2023	1696		PayPal Pro	-\$30.00
12/12/2023	1692		Laurie Suson	-\$880.69
12/13/2023	1697		VAPTSA	-\$9.50
12/29/2023	Service Charge		Burke and Herbert Bank	-\$10.00
Total				-\$1,082.94

⊗ These withdrawals had not cleared the bank as of 12/31/2023.

Date	Reference		Details	Withdrawal
06/07/2021	1515		Eileen Patterson	-\$279.22
06/13/2023	1676		US Coast Guard Academy	-\$1,000.00
12/12/2023	1691		Elizabeth Carroll	-\$90.00
Total				-\$1,369.22

Statement Opening Balance	\$20,403.81
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Plus: 11 cleared deposit(s)	\$3,103.74
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Minus: 6 cleared withdrawal(s)	<u>-\$1,082.94</u>
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Bank Statement Ending Balance	\$22,424.61
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Plus: 0 uncleared deposit(s)	\$0.00
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Minus: 3 uncleared withdrawal(s)	<u>-\$1,369.22</u>
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MoneyMinder ending balance	\$21,055.39
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Reviewed by:

Name: _____ Signature: _____ Date: _____