Lake Braddock PTSA FY 2023

Bank Account: **LBPTSA**

Reconciliation 01-31-2024

Reconciled Date: 02/13/2024

Bank Statement Ending Date: 01/31/2024

Bank Statement Ending Balance: $39,364.02

✓ These deposits cleared the bank during the period ending 01/31/2024.

Date	Reference	Details	Deposit
12/26/2023	Deposit		$1,485.38
12/30/2023	Deposit		$233.58
12/31/2023	Deposit		$962.80
01/02/2024	Deposit		$10,926.00
01/02/2024	Deposit		$24.12
01/05/2024	Deposit		$58.02
01/13/2024	Deposit		$24.12
01/15/2024	Deposit		$24.12
01/16/2024	Deposit		$3,356.67
01/18/2024	Deposit		$76.64
01/19/2024	Deposit		$1,305.85
01/19/2024	Deposit		$25.53
01/19/2024	Deposit		$567.54
01/20/2024	Deposit		$947.11
01/23/2024	Deposit		$624.27
01/24/2024	Deposit		$985.78
01/24/2024	Deposit		$521.99
01/28/2024	Deposit		$537.37
01/29/2024	Deposit		$285.17
01/30/2024	Deposit		$731.68
01/31/2024	Deposit		$1.42
		Total	**$23,705.16**

✓ These withdrawals cleared the bank during the period ending 01/31/2024.

Date	Reference	Details	Withdrawal
12/12/2023	1691	Elizabeth Carroll	-$90.00
12/31/2023	1695	Ultimate Amusements	-$5,525.00
01/03/2024	CCD	PayPalPro	-$30.00
01/12/2024	1693	Baked Tee company	-$885.00
01/23/2024	1694	US Postal Service	-$230.00
01/23/2024	CCD	Givebacks	-$5.75
		Total	**-$6,765.75**

⊘ These withdrawals had not cleared the bank as of 01/31/2024.

Date	Reference	Details	Withdrawal
06/13/2023	1676	US Coast Guard Academy	-$1,000.00
		Total	**-$1,000.00**

Statement Opening Balance	**$22,424.61**
Plus: 21 cleared deposit(s)	$23,705.16
Minus: 6 cleared withdrawal(s)	-$6,765.75
Bank Statement Ending Balance	**$39,364.02**
Plus: 0 uncleared deposit(s)	$0.00
Minus: 1 uncleared withdrawal(s)	-$1,000.00
MoneyMinder ending balance	**$38,364.02**

Reviewed by:

Name: _____ Signature: _____ Date: _____