

# Lake Braddock PTSA FY 2023

Bank Account: LBPTSA

Reconciliation 11-30-2023

**Reconciled Date:** 12/02/2023

**Bank Statement Ending Date:** 11/30/2023

**Bank Statement Ending Balance:** \$20,403.81

✓ These deposits cleared the bank during the period ending 11/30/2023.

Date	Reference		Details	Deposit
11/02/2023	Deposit			\$225.00
11/03/2023	Deposit		---split---	\$1,306.48
11/08/2023	Deposit		---split---	\$255.00
11/14/2023	Deposit			\$942.60
11/16/2023	Deposit		---split---	\$383.22
11/30/2023	Deposit			\$748.34
11/30/2023	Deposit			\$565.00
Total				\$4,425.64

✓ These withdrawals cleared the bank during the period ending 11/30/2023.

Date	Reference		Details	Withdrawal
09/04/2023	1682		Elizabeth Carroll	-\$87.08
10/17/2023	1687		Elizabeth Carroll	-\$68.74
11/03/2023	CCD		PayPal Pro	-\$30.00
11/08/2023	1688		Connie Coffee	-\$499.99
11/08/2023	1689		Oksana Yoon	-\$630.00
11/09/2023	CCD		Virginia PTA	-\$260.75
11/21/2023	ACH		Virginia PTA	-\$77.00
11/30/2023	CCD		Burke and Herbert Bank	-\$10.00
Total				-\$1,663.56

⊗ These withdrawals had not cleared the bank as of 11/30/2023.

Date	Reference		Details	Withdrawal
06/07/2021	1515		Eileen Patterson	-\$279.22
06/13/2023	1676		US Coast Guard Academy	-\$1,000.00
11/09/2023	1690		Fairfax County PTA	-\$120.75
Total				-\$1,399.97

<b>Statement Opening Balance</b>	<b>\$17,641.73</b>
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Plus: 7 cleared deposit(s)	\$4,425.64
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Minus: 8 cleared withdrawal(s)	<u>-\$1,663.56</u>
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<b>Bank Statement Ending Balance</b>	<b>\$20,403.81</b>
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Plus: 0 uncleared deposit(s)	\$0.00
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Minus: 3 uncleared withdrawal(s)	<u>-\$1,399.97</u>
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<b>MoneyMinder ending balance</b>	<b>\$19,003.84</b>
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Reviewed by:

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