

Lake Braddock PTSA FY 2023

Bank Account: LBPTSA

Reconciliation 09-30-2023

Reconciled Date: 10/03/2023

Bank Statement Ending Date: 09/30/2023

Bank Statement Ending Balance: \$13,728.28

✓ These deposits cleared the bank during the period ending 09/30/2023.

Date	Reference		Details	Deposit
09/06/2023	Deposit		---split---	\$2,935.65
09/14/2023	Deposit		---split---	\$565.00
09/15/2023	Deposit		Givebacks	\$0.34
09/23/2023	Deposit		---split---	\$564.46
Total				\$4,065.45

✓ These withdrawals cleared the bank during the period ending 09/30/2023.

Date	Reference		Details	Withdrawal
08/28/2023	1681		State Corporation Commission	-\$25.00
09/06/2023	PayPal PPD		PayPal	-\$30.00
09/14/2023	1684		Burke School PTO	-\$500.00
09/14/2023	1685		Membership Tollkit	-\$550.00
09/26/2023	1686		Custom Baked Tees	-\$2,055.00
09/29/2023	Bank charge		Burke and Herbert Bank	-\$10.00
Total				-\$3,170.00

⊗ These deposits had not cleared the bank as of 09/30/2023.

Date	Reference		Details	Deposit
09/30/2023	Deposit		---split---	\$324.52
Total				\$324.52

⊗ These withdrawals had not cleared the bank as of 09/30/2023.

Date	Reference		Details	Withdrawal
06/07/2021	1515		Eileen Patterson	-\$279.22
06/13/2023	1676		US Coast Guard Academy	-\$1,000.00
09/04/2023	1682		Elizabeth Carroll	-\$87.08
09/06/2023	1683		My Pet Alpaca	-\$325.00
Total				-\$1,691.30

Statement Opening Balance	\$12,832.83
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Plus: 4 cleared deposit(s)	\$4,065.45
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Minus: 6 cleared withdrawal(s)	<u>-\$3,170.00</u>
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Bank Statement Ending Balance	\$13,728.28
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Plus: 1 uncleared deposit(s)	\$324.52
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Minus: 4 uncleared withdrawal(s)	<u>-\$1,691.30</u>
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MoneyMinder ending balance	\$12,361.50
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Reviewed by:

Name: _____ Signature: _____ Date: _____