

Lake Braddock PTSA FY 2025

Bank Account: LBPTSA

Reconciliation 10-31-2025

Reconciled Date: 11/07/2025

Bank Statement Ending Date: 10/31/2025

Bank Statement Ending Balance: \$32,370.38

✓ These deposits cleared the bank during the period ending 10/31/2025.

Date	Reference		Details	Deposit
10/13/2025	PayPal Transfer		---split---	\$555.00
10/14/2025	Bank deposit		---split---	\$167.55
10/17/2025	Deposit			\$3.49
10/30/2025	Deposit		---split---	\$3,707.53
10/31/2025	Interest			\$1.27
Total				\$4,434.84

✓ These withdrawals cleared the bank during the period ending 10/31/2025.

Date	Reference		Details	Withdrawal
10/03/2025	Memberhub CCD		VA PTSA	-\$391.50
10/03/2025	PayPal PPD		PayPal	-\$30.00
10/10/2025	1789		Connie Coffee	-\$49.99
Total				-\$471.49

Statement Opening Balance **\$28,407.03**

Plus: 5 cleared deposit(s) **\$4,434.84**

Minus: 3 cleared withdrawal(s) **-\$471.49**

Bank Statement Ending Balance **\$32,370.38**

Plus: 0 uncleared deposit(s) **\$0.00**

Minus: 0 uncleared withdrawal(s) **\$0.00**

MoneyMinder ending balance **\$32,370.38**

Reviewed by:

Name: _____ Signature: _____ Date: _____