

Lake Braddock PTSA FY 2024

Bank Account: LBPTSA

Reconciliation 01-31-2025

Reconciled Date: 02/08/2025

Bank Statement Ending Date: 01/31/2025

Bank Statement Ending Balance: \$41,470.00

✓ These deposits cleared the bank during the period ending 01/31/2025.

Date	Reference		Details	Deposit
01/05/2025	Deposit		---split---	\$456.44
01/14/2025	Deposit			\$3,000.00
01/24/2025	Deposit			\$13.67
01/24/2025	Deposit			\$37.95
01/31/2025	Deposit			\$332.36
01/31/2025	Deposit		---split---	\$5,626.56
01/31/2025	Interest			\$1.66
Total				\$9,468.64

✓ These withdrawals cleared the bank during the period ending 01/31/2025.

Date	Reference		Details	Withdrawal
01/03/2025	ACH		Pay Pal Pro	-\$30.00
01/06/2025	1739		FCCPTA	-\$73.00
01/21/2025	1740		USPS	-\$236.00
Total				-\$339.00

Statement Opening Balance **\$32,340.36**

Plus: 7 cleared deposit(s) \$9,468.64

Minus: 3 cleared withdrawal(s) -\$339.00

Bank Statement Ending Balance **\$41,470.00**

Plus: 0 uncleared deposit(s) \$0.00

Minus: 0 uncleared withdrawal(s) \$0.00

MoneyMinder ending balance **\$41,470.00**

Reviewed by:

Name: _____ Signature: _____ Date: _____