



Chattahoochee High School PTSA

Suntrust Checking (0113), Period Ending 06/30/2021

RECONCILIATION REPORT

Reconciled on: 07/06/2021

Reconciled by: Penny Grapner

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	4,109.17
Checks and payments cleared (6).....	-1,110.40
Deposits and other credits cleared (2).....	72.83
Statement ending balance.....	<u>3,071.60</u>

Register balance as of 06/30/2021..... 3,071.60

Details

Checks and payments cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/01/2021	Check	1301	Maynav Golomb	-125.00
06/01/2021	Check	1300	Maynav Golomb	-141.21
06/01/2021	Check	1298	Laura Hoover	-484.61
06/01/2021	Check	1299	Greg Imhoff	-92.17
06/07/2021	Check	1302	Maynav Golomb	-247.41
06/30/2021	Expense		Suntust Bank	-20.00
<b>Total</b>				<b>-1,110.40</b>

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/02/2021	Deposit			29.13
06/30/2021	Deposit			43.70
<b>Total</b>				<b>72.83</b>

SUNTRUST BANK  
 PO BOX 305183  
 NASHVILLE TN 37230-5183



*[Handwritten Signature]*

Page 1 of 2  
 66/E00/0175/0/11  
 1000202902259  
 06/30/2021  
 0000

**Account Statement**

CHATTAHOOCHEE HIGH SCHOOL PTSA  
 5230 TAYLOR RD  
 ALPHARETTA GA 30022-6015

Questions? Please call  
 1-800-786-8787

Keep your SunTrust Accounts safer.  
 Use unique usernames and passwords for your online bank accounts.  
 It's best not to recycle the same username and password on multiple websites where you  
 have an online profile - especially your financial accounts.  
 Also, try to avoid characters from your email, phone number, birthdate or other personal information.

Account Summary	Account Type	Account Number	Statement Period
	BUS ADVANTAGE MONEY MARKET	1000202902259	06/01/2021 - 06/30/2021

Description	Amount	Description	Amount
Beginning Balance	\$2,552.89	Average Balance	\$2,552.89
Deposits/Credits	\$.02	Average Collected Balance	\$2,552.89
Checks	\$.00	Number of Days in Statement Period	30
Withdrawals/Debits	\$.00	Annual Percentage Yield Earned	.01%
Ending Balance	\$2,552.91 ✓	Interest Paid Year to Date	\$.27

**Overdraft Protection**      **Account Number** 1000202902259      **Protected By** Not enrolled  
 For more information about SunTrust's Overdraft Services, visit [www.suntrust.com/overdraft](http://www.suntrust.com/overdraft).

*Reviewed SF*  
 7/16/2021

Deposits/Credits	Date	Amount	Serial #	Description
	06/30	.02	✓	INTEREST PAID THIS STATEMENT THRU 06/30
Deposits/Credits: 1		Total Items Deposited: 0		

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	06/01	2,552.89	2,552.89	06/30	2,552.91	2,552.91

The Ending Daily Balances provided do not reflect pending transactions or holds that may have been outstanding when your transactions posted that day. If your available balance wasn't sufficient when transactions posted, fees may have been assessed.

How can we make life easier for you?  
 Enroll in paperless statements via Online Banking to help you cut clutter and stay organized.  
 No paper to keep track of and no limitation to viewing important information. Start today.  
 Sign in to Online Banking and update your Statement Delivery preferences.

Chattahoochee High School PTSA

Suntrust Savings(2259), Period Ending 06/30/2021

RECONCILIATION REPORT

Reconciled on: 07/06/2021

Reconciled by: Penny Grapner

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	2,552.89
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	0.02
Statement ending balance.....	<u>2,552.91</u>
Register balance as of 06/30/2021.....	2,552.91

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2021	Deposit			0.02
<b>Total</b>				<b>0.02</b>

Chattahoochee High School PTSA  
Statement of Operations  
July 1, 2020 through June 30, 2021

Revenue on Hand, July 1, 2020	\$ 7,353.99
Rever Income	
Membership & Donations (a)	\$ 7,460.47
Merchant Cards	\$ 1,920.40
Senior Package	\$ 16,185.00
Interest Earned	\$ 0.78
Uncategorized Income	\$ 0.02
Total Revenue	<u>\$ 25,566.67</u>
Gross Profit	\$ 25,566.67
Expenses	
Academic Enrichment	
Honor Roll Recognition	\$ 1,248.48
Reflections	\$ 60.00
Total Academic Enrichment	<u>\$ 1,308.48</u>
Communication	
Constant Contact	\$ 420.00
Website	\$ 180.00
Total Communication	<u>\$ 600.00</u>
Family Engagement	
Student Ambassador Program	\$ 171.84
Total Family Engagement	<u>\$ 171.84</u>
Membership	
Membership Expenses	\$ 437.52
State and National Dues (a)	\$ 0.00
Total Membership	<u>\$ 437.52</u>
PTSA Operations	
Council Dues and Sally Fitzgerald Fund	\$ 350.00
Fees & Charges	\$ 60.00
PTSA Admin	\$ 323.54
PTSA Insurance	\$ 355.00
Senior Scholarship	\$ 250.00
Tax Preparation and Audit	\$ 250.00
ToTy and PoTy	\$ 250.00
Total PTSA Operations	<u>\$ 1,838.54</u>
School Services	
Campus Beautification, Building Grounds	\$ 237.77
Hospitality - Teacher Appreciation	\$ 5,623.99
Mini Grants	\$ 1,908.56
Total School Services	<u>\$ 7,770.32</u>

Chattahoochee High School PTSA  
Statement of Operations  
July 1, 2020 through June 30, 2021

Student Programs	
Freshman activity	\$ 482.00
Junior activity	\$ 230.00
Senior Treats and Activities	\$ 14,157.45
Sophomore activity	\$ 300.00
Total Student Programs	<u>\$ 15,169.45</u>
Total Expenses	<u>\$ 27,296.15</u>
Revenue on Hand, June 30, 2021	<u><u>\$ 5,624.51</u></u>
<b>Receipts not belonging to unit - State and National Dues</b>	\$ 2,265.00 (a)
Dues amount collected 604 @ 3.75	
<b>Disbursements not belonging to unit - State and National Dues</b>	<u>\$ (2,265.00)</u>
Balance due to State PTA Office	<u><u>\$0.00</u></u>