

**Florence Community PTA
Bank Reconciliation Report - Checking
Statement Ending 07/20/2018**

These deposits cleared the bank during this period

Date	Ref	Received From	Deposit
Total			0.00

These withdrawals cleared the bank during this period

Date	Ref	Paid To	Withdrawal
05/11/2018	2190	Alice Burns	181.48
07/02/2018	Fee	Bank Fee	3.00
Total			184.48

These deposits had not cleared the bank as of 07/20/2018

Date	Ref	Received From	Uncleared Deposit
Total			\$0.00

These withdrawals had not cleared the bank as of 07/20/2018

Date	Ref	Paid To	Uncleared Withdrawal
06/14/2018	2194	Siuslaw Food Services	76.00
Total			\$76.00

07/01/2018 Statement Starting Balance	\$3,259.02
Plus: 0 Deposit(s)	\$0.00
Minus: 2 Withdrawal(s)	- \$184.48
07/20/2018 Statement Ending Balance	\$3,074.54
Plus: 0 Uncleared Deposit(s)	\$0.00
Minus: 1 Uncleared Withdrawal(s)	- \$76.00
07/20/2018 MoneyMinder Ending Balance	\$2,998.54