

**Florence Community PTA
Bank Reconciliation Report - Checking
Statement Ending 08/20/2018**

These deposits cleared the bank during this period

Date	Ref	Received From	Deposit
07/30/2018	Deposit		808.44
08/13/2018	Deposit	Auto Deposit	23.00
Total			831.44

These withdrawals cleared the bank during this period

Date	Ref	Paid To	Withdrawal
08/01/2018	Bank Fee	Bank Fee	3.00
08/16/2018	debit	OR Secty of State	50.00
Total			53.00

These deposits had not cleared the bank as of 08/20/2018

Date	Ref	Received From	Uncleared Deposit
Total			\$0.00

These withdrawals had not cleared the bank as of 08/20/2018

Date	Ref	Paid To	Uncleared Withdrawal
06/14/2018	2194	Siuslaw Food Services	76.00
08/16/2018	2195	Money Minder	135.00
08/16/2018	2196	OR PTA	28.50
Total			\$239.50

07/21/2018 Statement Starting Balance	\$3,074.54
Plus: 2 Deposit(s)	\$831.44
Minus: 2 Withdrawal(s)	- \$53.00
08/20/2018 Statement Ending Balance	\$3,852.98
Plus: 0 Uncleared Deposit(s)	\$0.00
Minus: 3 Uncleared Withdrawal(s)	- \$239.50
08/20/2018 MoneyMinder Ending Balance	\$3,613.48