

**Florence Community PTA  
Bank Reconciliation Report - Checking  
Statement Ending 09/20/2018**

**These deposits cleared the bank during this period**

<b>Date</b>	<b>Ref</b>	<b>Received From</b>	<b>Deposit</b>
09/04/2018	Deposit	membership dues	401.00
09/06/2018	Deposit	membership dues	213.00
09/13/2018	Deposit	membership dues	326.50
<b>Total</b>			<b>940.50</b>

**These withdrawals cleared the bank during this period**

<b>Date</b>	<b>Ref</b>	<b>Paid To</b>	<b>Withdrawal</b>
08/16/2018	2195	Money Minder	135.00
08/16/2018	2196	OR PTA	28.50
08/24/2018	debit	Costco	113.80
08/28/2018	2197	OR PTA	142.50
08/29/2018	2199	Kaye Wheeler	42.00
09/04/2018	Bank fee	Bank Fee	3.00
09/11/2018	debit	Big Dog Donuts	25.90
<b>Total</b>			<b>490.70</b>

**These deposits had not cleared the bank as of 09/20/2018**

<b>Date</b>	<b>Ref</b>	<b>Received From</b>	<b>Uncleared Deposit</b>
<b>Total</b>			<b>\$0.00</b>

**These withdrawals had not cleared the bank as of 09/20/2018**

<b>Date</b>	<b>Ref</b>	<b>Paid To</b>	<b>Uncleared Withdrawal</b>
06/14/2018	2194	Siuslaw Food Services	76.00
08/28/2018	2198	Michael Pitcher	57.90

These withdrawals had not cleared the bank as of 09/20/2018

Date	Ref	Paid To	Uncleared Withdrawal
<b>Total</b>			<b>\$133.90</b>
		08/21/2018 Statement Starting Balance	\$3,852.98
		Plus: 3 Deposit(s)	\$940.50
		Minus: 7 Withdrawal(s)	- \$490.70
		09/20/2018 Statement Ending Balance	\$4,302.78
		Plus: 0 Uncleared Deposit(s)	\$0.00
		Minus: 2 Uncleared Withdrawal(s)	- \$133.90
		09/20/2018 MoneyMinder Ending Balance	\$4,168.88