

**Florence Community PTA
Bank Reconciliation Report - Checking
Statement Ending 10/19/2018**

These deposits cleared the bank during this period

Date	Ref	Received From	Deposit
09/25/2018	Deposit	membership dues	118.00
10/16/2018	Deposit	membership	33.00
10/19/2018	Deposit	membership/donations	400.00
Total			551.00

These withdrawals cleared the bank during this period

Date	Ref	Paid To	Withdrawal
06/14/2018	2194	Siuslaw Food Services	76.00
08/28/2018	2198	Michael Pitcher	57.90
09/27/2018	2200	OR PTA	446.50
10/01/2018	bank fee	Bank Fee	3.00
Total			583.40

These deposits had not cleared the bank as of 10/19/2018

Date	Ref	Received From	Uncleared Deposit
Total			\$0.00

These withdrawals had not cleared the bank as of 10/19/2018

Date	Ref	Paid To	Uncleared Withdrawal
10/09/2018	2201	Department of Justice	20.00
10/16/2018	2202	AIM	235.00
Total			\$255.00

09/21/2018 Statement Starting Balance	\$4,302.78
Plus: 3 Deposit(s)	\$551.00
Minus: 4 Withdrawal(s)	- \$583.40
10/19/2018 Statement Ending Balance	\$4,270.38
Plus: 0 Uncleared Deposit(s)	\$0.00
Minus: 2 Uncleared Withdrawal(s)	- \$255.00
10/19/2018 MoneyMinder Ending Balance	\$4,015.38