

**Florence Community PTA
Bank Reconciliation Report - Checking
Statement Ending 11/20/2018**

These deposits cleared the bank during this period

Date	Ref	Received From	Deposit
10/26/2018	Deposit	eScrip rebate	0.27
10/29/2018	Deposit	auto deposit	33.91
11/10/2018	Deposit	Rummage Sale Income	305.38
11/19/2018	Deposit		65.00
Total			404.56

These withdrawals cleared the bank during this period

Date	Ref	Paid To	Withdrawal
10/09/2018	2201	Department of Justice	20.00
10/16/2018	2202	AIM	235.00
11/01/2018	bank fee	Bank fee	3.00
11/02/2018	cash	Petty Cash	50.00
Total			308.00

These deposits had not cleared the bank as of 11/20/2018

Date	Ref	Received From	Uncleared Deposit
Total			\$0.00

These withdrawals had not cleared the bank as of 11/20/2018

Date	Ref	Paid To	Uncleared Withdrawal
10/30/2018	2203	George Fox University	500.00
11/01/2018	2204	Oregon PTA	57.00
11/15/2018	2205	Oregon PTA	342.00
Total			\$899.00

10/20/2018 Statement Starting Balance	\$4,270.38
Plus: 4 Deposit(s)	\$404.56
Minus: 4 Withdrawal(s)	- \$308.00
11/20/2018 Statement Ending Balance	\$4,366.94
Plus: 0 Uncleared Deposit(s)	\$0.00
Minus: 3 Uncleared Withdrawal(s)	- \$899.00
11/20/2018 MoneyMinder Ending Balance	\$3,467.94