

**Florence Community PTA  
Bank Reconciliation Report - Checking  
Statement Ending 07/20/2017**

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

<b>Date</b>	<b>Ref</b>	<b>Received From</b>	<b>Deposit</b>
07/18/2017	Deposit		706.00
<b>Total</b>			<b>706.00</b>

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

<b>Date</b>	<b>Ref</b>	<b>Paid To</b>	<b>Withdrawal</b>
06/30/2017	2089	Sarah Nunez	10.00
06/30/2017	2095	Sarah Nunez	44.44
06/30/2017	2100	Alice Burns	150.00
06/30/2017	2103	Sarah Nunez	35.95
<b>Total</b>			<b>240.39</b>

**These deposits had not cleared the bank as of 07/20/2017**

<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 07/20/2017**

<b>Date</b>	<b>Ref</b>	<b>Paid To</b>	<b>Uncleared Withdrawal</b>
06/30/2017	1866	Unknown	250.00
06/30/2017	1969	Bou Kilgore	3.00
06/30/2017	2102	Red Artworks	150.86
<b>Total</b>			<b>\$403.86</b>

<b>07/01/2017 Statement Starting Balance</b>	<b>\$14,785.47</b>
<b>Plus: 1 Deposit(s)</b>	<b>\$706.00</b>
<b>Minus: 4 Withdrawal(s)</b>	<b>- \$240.39</b>
<b>07/20/2017 Statement Ending Balance</b>	<b>\$15,251.08</b>
<b>Plus: 0 Uncleared Deposit(s)</b>	<b>\$0.00</b>
<b>Minus: 3 Uncleared Withdrawal(s)</b>	<b>- \$403.86</b>
<b>07/20/2017 MoneyMinder Ending Balance</b>	<b>\$14,847.22</b>