

**Florence Community PTA  
Bank Reconciliation Report - Checking  
Statement Ending 08/21/2017**

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

<b>Date</b>	<b>Ref</b>	<b>Received From</b>	<b>Deposit</b>
08/17/2017	Deposit	Amazon Smile	21.91
<b>Total</b>			<b>21.91</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	2102	Red Artworks	150.86
<b>Total</b>			<b>150.86</b>

**These deposits had not cleared the bank as of 08/21/2017**

<b>Date</b>	<b>Ref</b>	<b>Received From</b>	<b>Uncleared Deposit</b>
07/30/2017	Deposit		279.59
<b>Total</b>			<b>\$279.59</b>

**These withdrawals had not cleared the bank as of 08/21/2017**

<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
<b>Total</b>			<b>\$253.00</b>

<b>07/21/2017 Statement Starting Balance</b>	<b>\$15,251.08</b>
<b>Plus: 1 Deposit(s)</b>	<b>\$21.91</b>
<b>Minus: 1 Withdrawal(s)</b>	<b>- \$150.86</b>
<b>08/21/2017 Statement Ending Balance</b>	<b>\$15,122.13</b>
<b>Plus: 1 Uncleared Deposit(s)</b>	<b>\$279.59</b>
<b>Minus: 2 Uncleared Withdrawal(s)</b>	<b>- \$253.00</b>
<b>08/21/2017 MoneyMinder Ending Balance</b>	<b>\$15,148.72</b>