

**Florence Community PTA
Bank Reconciliation Report - Checking
Statement Ending 10/20/2017**

These deposits cleared the bank during this period

Date	Ref	Received From	Deposit
09/21/2017	Deposit		476.00
09/29/2017	Deposit	eScrip	1.49
10/10/2017	Deposit		22.00
10/12/2017	Deposit		201.00
Total			700.49

These withdrawals cleared the bank during this period

Date	Ref	Paid To	Withdrawal
09/06/2017	2104	Destinie Tatum	500.00
09/06/2017	2105	Benjamin Cahoun	500.00
09/14/2017	2106	Jennifer Wilks	252.36
09/14/2017	2107	Oregon State PTA	1,463.00
09/20/2017	2108	Habana Ramos	500.00
09/20/2017	2109	AIM	215.00
09/20/2017	2110	Melissa Samel	15.98
09/26/2017	2111	Melissa Samel	35.00
10/10/2017	2112	Siuslaw Local Option Levy Campaign	100.00
Total			3,581.34

These deposits had not cleared the bank as of 10/20/2017

Date	Ref	Received From	Uncleared Deposit
Total			\$0.00

These withdrawals had not cleared the bank as of 10/20/2017

Date	Ref	Paid To	Uncleared Withdrawal
06/30/2017	1866	Unknown	250.00
06/30/2017	1969	Bou Kilgore	3.00

These withdrawals had not cleared the bank as of 10/20/2017

Date	Ref	Paid To	Uncleared Withdrawal
Total			\$253.00
09/21/2017 Statement Starting Balance			\$16,544.72
Plus: 4 Deposit(s)			\$700.49
Minus: 9 Withdrawal(s)			- \$3,581.34
10/20/2017 Statement Ending Balance			\$13,663.87
Plus: 0 Uncleared Deposit(s)			\$0.00
Minus: 2 Uncleared Withdrawal(s)			- \$253.00
10/20/2017 MoneyMinder Ending Balance			\$13,410.87