

**Florence Community PTA  
Bank Reconciliation Report - Checking  
Statement Ending 01/19/2018**

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

<b>Date</b>	<b>Ref</b>	<b>Received From</b>	<b>Deposit</b>
<b>Total</b>			<b>0.00</b>

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

<b>Date</b>	<b>Ref</b>	<b>Paid To</b>	<b>Withdrawal</b>
12/03/2017	2137	ALICE BURNS	300.00
01/04/2018	2141	MELISSA SAMEL	63.23
01/09/2018	2142	Jennifer Wilks	99.75
01/09/2018	2143	Sarah Nunez	24.00
01/09/2018	2145	Sarah Nunez	61.49
01/09/2018	2146	VOID	0.00
01/09/2018	2147	Sarah Nunez	32.96
01/17/2018	2144	Oregon State PTA	66.50
<b>Total</b>			<b>647.93</b>

**These deposits had not cleared the bank as of 01/19/2018**

<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 01/19/2018**

<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
01/18/2018	2148	Walter Homenyk	32.00
01/18/2018	2149	Siuslaw Elementary School	147.56

These withdrawals had not cleared the bank as of 01/19/2018

Date	Ref	Paid To	Uncleared Withdrawal
<b>Total</b>			<b>\$432.56</b>
		12/21/2017 Statement Starting Balance	\$12,510.68
		Plus: 0 Deposit(s)	\$0.00
		Minus: 8 Withdrawal(s)	- \$647.93
		01/19/2018 Statement Ending Balance	\$11,862.75
		Plus: 0 Uncleared Deposit(s)	\$0.00
		Minus: 4 Uncleared Withdrawal(s)	- \$432.56
		01/19/2018 MoneyMinder Ending Balance	\$11,430.19