

GH Moody MS PTA
Bank Reconciliation Report - Checking Financial Year
Statement Ending 06/30/2016

These deposits cleared the bank during this period

Date	Ref	Received From	Deposit
05/31/2016	Deposit		5.84
06/01/2016	Deposit		1,875.00
06/06/2016	Deposit		561.00
06/08/2016	Deposit		135.00
06/15/2016	Deposit		60.00
06/16/2016	Deposit		1,035.00
06/19/2016	Deposit		692.87
06/19/2016	Deposit		300.00
06/24/2016	Deposit		487.02
06/30/2016	Deposit	Henrico FCU DIVIDEND	6.06
Total			5,157.79

These withdrawals cleared the bank during this period

Date	Ref	Paid To	Withdrawal
05/09/2016	2304	Lindsay Layton Void	0.00
05/24/2016	2308	Michelle Sindelar	459.64
05/24/2016	2309	Justine Sherman Void	0.00
05/24/2016	2310	Choice Printing Services, LLC	67.00
06/06/2016	2311	Kaje Stuckey	26.31
06/06/2016	2312	Carter Ammon	75.00
06/06/2016	2313	R.V. Nuccio & Associates, INC	179.00
06/09/2016	2314	Denise Terrell	20.00
06/09/2016	2316	Fordson Labs DJ Void	0.00
06/09/2016	2317	Donna Tyler	133.16
06/09/2016	2318	Julie Lang	93.00
06/09/2016	2320	Amy Bender	13.16
06/16/2016	2322	Belmont Rec Center	1,512.00
06/16/2016	2324	Stephanie Marcus	607.71
06/19/2016	2351	void	0.00
06/19/2016	2352	Choice Printing Services, LLC	20.00
06/19/2016	2353	Moody Middle School	540.00
06/19/2016	2355	Michelle Doyle	339.05
06/19/2016	2356	Lindsay Layton	174.30
06/19/2016	2357	Lindsay Layton	228.51
06/19/2016	2358	Carol Searce	32.94
06/21/2016	2359	Kaje Stuckey	55.42
06/21/2016	2361	Moody Middle School	300.00

These withdrawals cleared the bank during this period

Date	Ref	Paid To	Withdrawal
Total			4,876.20

These deposits had not cleared the bank as of 06/30/2016

Date	Ref	Received From	Uncleared Deposit
Total			\$0.00

These withdrawals had not cleared the bank as of 06/30/2016

Date	Ref	Paid To	Uncleared Withdrawal
06/09/2016	2315	Justine Sherman	50.00
06/09/2016	2319	Rebecca Knotts	40.00
06/09/2016	2321	Justine Sherman	27.33
06/16/2016	2323	Jimmy Johns - Staples Mill	71.03
06/19/2016	2350	HCPS	328.80
06/19/2016	2354	Julie Lang	54.66
06/21/2016	2360	Christina Willis	31.23
06/22/2016	2362	Preetha Agrawal	150.00
06/23/2016	2365	Rebecca Morris	102.27
06/30/2016	2363	HCPS	164.40
06/30/2016	2364	Suzi Richardson	50.00
06/30/2016	2366	Carter Ward	150.00
Total			\$1,219.72

05/21/2016 Statement Starting Balance	\$19,687.73
Plus: 10 Deposit(s)	\$5,157.79
Minus: 23 Withdrawal(s)	- \$4,876.20
06/30/2016 Statement Ending Balance	\$19,969.32
Plus: 0 Uncleared Deposit(s)	\$0.00
Minus: 12 Uncleared Withdrawal(s)	- \$1,219.72
06/30/2016 MoneyMinder Ending Balance	\$18,749.60