

**GN MOODY MS PTA**  
**Bank Reconciliation Report - Checking Financial Year**  
**Statement Ending 02/29/2016**

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

<b>Date</b>	<b>Ref</b>	<b>Received From</b>	<b>Deposit</b>
01/06/2016	Deposit		722.09
01/31/2016	Deposit		7.43
02/11/2016	Deposit		24.70
02/15/2016	Deposit		160.00
02/29/2016	Deposit		6.78
<b>Total</b>			<b>921.00</b>

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

<b>Date</b>	<b>Ref</b>	<b>Paid To</b>	<b>Withdrawal</b>
12/15/2015	1431	Miriam Lagona	42.46
01/04/2016	1432	Justin Sherman	80.41
01/05/2016	1433	Candace Mirabile	50.00
01/25/2016	1434	Tyler Dunaway	50.00
01/25/2016	1435	David Clough	100.00
01/25/2016	1436	Paula Strickland	50.00
01/25/2016	1438	Steven Smith	45.08
01/25/2016	1440	Denise Terrell	20.00
02/15/2016	1441	Patricia Walker	50.00
02/15/2016	1442	Deborah Benko	37.51
02/15/2016	1444	Lizette Balderas	47.09
02/15/2016	1445	Jacquelyn Calder	50.00
02/15/2016	1446	Mary Beth Briggs	48.32
02/15/2016	1448	Kay M. Currie	50.00
02/15/2016	2276	Precision Print & Copy	450.00
02/15/2016	2279	HCCPTA	601.50
02/15/2016	2280	Kim Goodwyn	747.56
02/16/2016	2283	Lindsay Layton	70.16
<b>Total</b>			<b>2,590.09</b>

**These deposits had not cleared the bank as of 02/29/2016**

<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 02/29/2016**

<b>Date</b>	<b>Ref</b>	<b>Paid To</b>	<b>Uncleared Withdrawal</b>
12/02/2015	1428	Joan Hodges	50.00
01/25/2016	1437	Margaret Christensen	50.00
01/25/2016	1439	Lisa Chandler	50.00
02/15/2016	1443	Katie Schwieder	50.00
02/15/2016	1447	RaShawn Smith-Bolar	50.00
02/15/2016	1449	Karen B Logan	50.00
02/15/2016	2275	Bluehost, Inc	183.75
02/15/2016	2277	Henrico County Public Schools	146.22
02/15/2016	2278	Britt Cowart	133.86
02/15/2016	2281	Carol Searce	45.30
02/15/2016	2282	Marty Moritz	69.21
02/16/2016	2284	Britt Cowart	152.01
02/16/2016	2285	Scholastic Book Fair	200.00
02/16/2016	2286	Susan Whitehouse	200.00
<b>Total</b>			<b>\$1,430.35</b>

<b>01/01/2016 Statement Starting Balance</b>	<b>\$24,375.74</b>
<b>Plus: 5 Deposit(s)</b>	<b>\$921.00</b>
<b>Minus: 18 Withdrawal(s)</b>	<b>- \$2,590.09</b>
<b>02/29/2016 Statement Ending Balance</b>	<b>\$22,706.65</b>
<b>Plus: 0 Uncleared Deposit(s)</b>	<b>\$0.00</b>
<b>Minus: 14 Uncleared Withdrawal(s)</b>	<b>- \$1,430.35</b>
<b>02/29/2016 MoneyMinder Ending Balance</b>	<b>\$21,276.30</b>