

GH Moody MS PTA
Bank Reconciliation Report - Checking Financial Year
Statement Ending 05/20/2016

These deposits cleared the bank during this period

Date	Ref	Received From	Deposit
04/30/2016	Deposit		5.80
05/07/2016	Deposit		405.00
05/07/2016	Deposit		455.00
05/11/2016	Deposit		879.50
05/11/2016	Deposit		220.00
05/11/2016	Deposit		340.00
05/11/2016	Deposit		250.00
05/11/2016	Deposit		155.00
05/11/2016	Deposit		610.00
05/11/2016	Deposit		11.67
Total			3,331.97

These withdrawals cleared the bank during this period

Date	Ref	Paid To	Withdrawal
01/25/2016	1439	Lisa Chandler	50.00
04/14/2016	2296	Space Walk of New Kent	595.00
04/20/2016	2298	Justine Sherman	50.42
04/26/2016	2299	Peek-a-Booth, LLC	400.00
04/26/2016	2300	Lindsay Layton	34.55
05/03/2016	2301	NonProfit Central, Inc.	159.00
05/03/2016	2302	Kaje Stuckey	240.00
05/03/2016	2303	Yuyan Ding	9.40
05/09/2016	2305	Kim Goodwyn	1,258.89
05/09/2016	2306	Carol Scarce	48.32
05/09/2016	2307	Lindsay Layton	194.00
Total			3,039.58

These deposits had not cleared the bank as of 05/20/2016

Date	Ref	Received From	Uncleared Deposit
Total			\$0.00

These withdrawals had not cleared the bank as of 05/20/2016

Date	Ref	Paid To	Uncleared Withdrawal
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Total**\$0.00**

04/20/2016 Statement Starting Balance	\$19,395.34
Plus: 10 Deposit(s)	\$3,331.97
Minus: 11 Withdrawal(s)	- <u>\$3,039.58</u>
05/20/2016 Statement Ending Balance	\$19,687.73
Plus: 0 Uncleared Deposit(s)	\$0.00
Minus: 0 Uncleared Withdrawal(s)	- <u>\$0.00</u>
05/20/2016 MoneyMinder Ending Balance	\$19,687.73