

Morningside Elementary PTA  
 Checking, Period Ending 08/31/2021

RECONCILIATION REPORT

Reconciled on: 09/12/2021

Reconciled by: Jim Pursley

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	231,898.50
Checks and payments cleared (18).....	-4,147.16
Deposits and other credits cleared (28).....	54,299.08
Statement ending balance.....	<u>282,050.42</u>
Uncleared transactions as of 08/31/2021.....	-5,498.19
Register balance as of 08/31/2021.....	276,552.23
Cleared transactions after 08/31/2021.....	0.00
Uncleared transactions after 08/31/2021.....	-2,383.66
Register balance as of 09/12/2021.....	274,168.57

Details

Checks and payments cleared (18)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/02/2021	Check	SVCCHG		-20.00
08/02/2021	Check	SVCCHG		-35.00
08/14/2021	Bill Payment	3969	Patricia Andre-Amevo	-200.00
08/14/2021	Bill Payment	3970	Richard Hatcher	-105.78
08/14/2021	Bill Payment	3966	Shannon Milam	-116.21
08/14/2021	Bill Payment	3971	Valerie Taylor	-109.41
08/14/2021	Bill Payment	3962	All American Specialties, Inc.	-58.38
08/14/2021	Bill Payment	3963	Rebecca Georges	-147.75
08/14/2021	Bill Payment	3965	Kristle Waye	-56.85
08/14/2021	Bill Payment	3968	Lynn Slater	-200.00
08/14/2021	Bill Payment	3964	Amelia Morel	-200.00
08/22/2021	Bill Payment	3973	Doug Smith	-25.04
08/22/2021	Bill Payment	3974	AIM-Association Insurance M...	-725.00
08/22/2021	Bill Payment	3975	Kristen Duncan	-200.00
08/22/2021	Bill Payment	3977	Jim Pursley	-250.00
08/22/2021	Bill Payment	3972	Alexandria Petway	-77.20
08/31/2021	Check	SVCCHG		-1,618.54
08/31/2021	Check	SVCCHG		-2.00

Total -4,147.16

Deposits and other credits cleared (28)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/30/2021	Deposit			40.00
07/31/2021	Deposit			20.00
08/01/2021	Deposit			20.00
08/02/2021	Deposit			115.00
08/03/2021	Deposit			3,880.00
08/04/2021	Deposit			11,960.00
08/05/2021	Deposit			80.00
08/09/2021	Deposit			40.00
08/10/2021	Deposit			55.00
08/12/2021	Deposit			2,625.00
08/13/2021	Deposit			71.92
08/13/2021	Deposit			1,660.00
08/14/2021	Deposit			10.00
08/15/2021	Deposit			1,060.00
08/16/2021	Deposit			85.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/17/2021	Deposit			1,050.00
08/18/2021	Deposit			7,530.00
08/19/2021	Deposit			185.00
08/20/2021	Deposit			85.00
08/21/2021	Deposit			40.00
08/22/2021	Deposit			20.00
08/24/2021	Deposit			675.00
08/25/2021	Deposit			4,270.00
08/26/2021	Deposit			3,180.00
08/27/2021	Deposit			7,000.00
08/29/2021	Deposit			8,500.00
08/30/2021	Deposit			40.00
08/31/2021	Deposit			2.16
<b>Total</b>				<b>54,299.08</b>

**Additional Information**

Uncleared checks and payments as of 08/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2017	Journal	24R		-1,387.00
03/06/2020	Check	3697	BSA	-500.00
03/10/2020	Bill Payment	3715	Staffing911, Inc	-50.00
07/08/2020	Bill Payment	3772	Atlanta Council of PTAs	-60.00
08/14/2021	Bill Payment	3967	Vicky Clifton	-1,093.61
08/22/2021	Bill Payment	3976	Sheila Baxter Holmes	-200.00
08/29/2021	Bill Payment	3978	Christopher Corso	-476.86
08/29/2021	Bill Payment	3979	Betsy Boone	-200.00
08/29/2021	Bill Payment	3980	Shantrice Dean	-406.00
08/29/2021	Bill Payment	3981	Amazon Capital Services	-1,434.72
<b>Total</b>				<b>-5,808.19</b>

Uncleared deposits and other credits as of 08/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/31/2021	Deposit			310.00
<b>Total</b>				<b>310.00</b>

Uncleared checks and payments after 08/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/09/2021	Bill Payment	3987	Amazon Capital Services	-1,534.31
09/09/2021	Bill Payment	3986	Travis Welsh	-1,491.83
09/09/2021	Bill Payment	3985	Richard Hatcher	-43.18
09/09/2021	Bill Payment	3984	Monique Nordmann	-64.34
09/09/2021	Bill Payment	3983	Laurie Luckman	-200.00
09/09/2021	Bill Payment	3982	Kristen Daniels	-200.00
<b>Total</b>				<b>-3,533.66</b>

Uncleared deposits and other credits after 08/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/01/2021	Deposit			30.00
09/02/2021	Deposit			530.00
09/03/2021	Deposit			510.00
09/07/2021	Deposit			20.00
09/08/2021	Deposit			50.00
09/09/2021	Deposit			10.00

Total

1,150.00

---