

Morningside Elementary PTA

Bank Accounts, Period Ending 08/31/2022

RECONCILIATION REPORT

Reconciled on: 10/01/2022

Reconciled by: Kristen Weinstein

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

Summary

USD

Statement beginning balance.....	150,779.37
Service charge.....	-2.00
Interest earned.....	1.46
Checks and payments cleared (14).....	-6,503.91
Deposits and other credits cleared (40).....	30,910.40
Statement ending balance.....	<u>175,185.32</u>
Uncleared transactions as of 08/31/2022.....	-3,860.33
Register balance as of 08/31/2022.....	171,324.99
Cleared transactions after 08/31/2022.....	0.00
Uncleared transactions after 08/31/2022.....	7,421.42
Register balance as of 10/01/2022.....	178,746.41

Details

Checks and payments cleared (14)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/26/2022	Bill Payment	4204	Jim Pursley	-204.00
06/25/2022	Bill Payment	4215	Allison Espelosin	-200.00
06/25/2022	Bill Payment	4213	Sintra Constant	-588.06
06/25/2022	Bill Payment	4208	Arshia Haji Khalli	-66.33
08/02/2022	Check	SVCCHG		-20.00
08/02/2022	Check	SVCCHG		-35.00
08/23/2022	Bill Payment	4221	Denise Lippert	-1,239.08
08/23/2022	Bill Payment	4222	Jennifer Moore	-200.00
08/23/2022	Bill Payment	4225	Denise Lippert	-356.29
08/23/2022	Bill Payment	4227	Bearcom	-1,797.26
08/24/2022	Bill Payment	4228	Anne-Marie Debacker	-73.34
08/24/2022	Bill Payment	4231	AIM-Association Insurance Management	-725.00
08/24/2022	Bill Payment	4229	Kristen Weinstein	-60.00
08/31/2022	Check	SVCCHG	Square	-939.55
Total				-6,503.91

Deposits and other credits cleared (40)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/17/2018	Bill Payment	3192	AIM-Association Insurance Management	0.00
11/26/2018	Check	3247	Offsite Business Solutions	0.00
03/06/2020	Check	3697	BSA	0.00
03/10/2020	Bill Payment	3715	Staffing911, Inc	0.00
07/08/2020	Bill Payment	3772	Atlanta Council of PTAs	0.00
12/16/2021	Bill Payment	4075	Kyle Briscoe	0.00
07/28/2022	Deposit			100.00
07/29/2022	Deposit			4,955.00
07/30/2022	Deposit			6,110.00
07/31/2022	Deposit			20.00
08/01/2022	Deposit			2,590.00
08/02/2022	Deposit			100.00
08/03/2022	Deposit			40.00
08/04/2022	Deposit			3,510.00
08/05/2022	Deposit			70.00
08/06/2022	Deposit			20.00
08/07/2022	Deposit			30.00
08/08/2022	Deposit			1,080.00
08/09/2022	Deposit			60.00
08/10/2022	Deposit			60.00
08/11/2022	Deposit			90.00
08/12/2022	Deposit			330.00
08/13/2022	Deposit			10.00
08/14/2022	Deposit			1,020.00
08/15/2022	Deposit			1,300.00
08/16/2022	Deposit			130.00
08/18/2022	Deposit			60.00
08/19/2022	Deposit			2,500.00
08/20/2022	Deposit			40.00
08/21/2022	Deposit			20.00
08/22/2022	Deposit			2,810.00
08/23/2022	Deposit			3,160.00
08/24/2022	Deposit			120.00
08/25/2022	Deposit			395.40

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/25/2022	Deposit			90.00
08/26/2022	Deposit			20.00
08/26/2022	Deposit			10.00
08/27/2022	Deposit			20.00
08/29/2022	Deposit			20.00
08/30/2022	Deposit			20.00
Total				30,910.40

Additional Information

Uncleared checks and payments as of 08/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2017	Journal	24R		-1,387.00
05/26/2022	Bill Payment	4205	Kerry Weinheimer	-121.29
08/23/2022	Bill Payment	4219	Anika Patel	-200.00
08/23/2022	Bill Payment	4223	Sara Hamilton	-200.00
08/23/2022	Bill Payment	4220	Anita Haynes	-156.24
08/23/2022	Bill Payment	4224	All American Specialties, Inc.	-230.22
08/23/2022	Bill Payment	4226	Booster Enterprises	-2,000.00
08/24/2022	Bill Payment	4230	Dayna Detro	-84.75
08/25/2022	Bill Payment	4232	Kyle Briscoe	-263.00
08/25/2022	Bill Payment	4233	All American Specialties, Inc.	-95.82
08/25/2022	Bill Payment	4235	Kristen Weinstein	-70.53
08/25/2022	Bill Payment	4234	Kristen Weinstein	-51.48
Total				-4,860.33

Uncleared deposits and other credits as of 08/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/31/2022	Deposit			1,000.00
Total				1,000.00

Uncleared checks and payments after 08/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/08/2022	Bill Payment	4239	Michael Rawls	-643.05
09/08/2022	Bill Payment	4238	Casondra Petty	-25.00
09/08/2022	Bill Payment	4237	Molly Scott	-176.32
09/08/2022	Bill Payment	4236	Allison Giannauola	-100.00
09/08/2022	Bill Payment	4240	Shannon Milam	-181.89
09/11/2022	Bill Payment	4241	Chico	-1,080.00
09/13/2022	Bill Payment	4242	Anne-Marie Debacker	-215.00
09/14/2022	Bill Payment	4248	Cynthia Campbell	-205.79
09/14/2022	Bill Payment	4251	Monique Nordmann	-80.64
09/14/2022	Bill Payment	4250	Lynn Slater	-200.00
09/14/2022	Bill Payment	4249	Kristle Waye	-90.02
09/14/2022	Bill Payment	4247	Amelia Morel	-200.00
09/14/2022	Bill Payment	4246	Rebecca Georges	-200.00
09/14/2022	Bill Payment	4245	Hudson Gillot	-135.60
09/14/2022	Bill Payment	4244	Gee-eun Myung	-554.40
09/14/2022	Bill Payment	4243	Arshia Haji Khalili	-174.09
09/20/2022	Bill Payment	4252	All American Specialties, Inc.	-66.56
09/20/2022	Bill Payment	4253	Anne-Marie Debacker	-101.65
09/20/2022	Bill Payment	4258	Shantrice Dean	-200.00
09/20/2022	Bill Payment	4257	Richard Hatcher	-227.50
09/20/2022	Bill Payment	4256	Kristen Duncan	-199.52
09/20/2022	Bill Payment	4255	Stephanie Mayfield	-80.64
09/20/2022	Bill Payment	4254	Christina Guillen	-38.86
09/28/2022	Bill Payment	4265	Bound to Stay Bound Books, Inc.	-3,234.01
09/28/2022	Bill Payment	4263	Literati Inc.	-14,002.59
09/28/2022	Bill Payment	4264	Michael Rawls	-173.87
09/28/2022	Bill Payment	4261	Kelly Philipps	-20.00
09/28/2022	Bill Payment	4262	Kristle Waye	-59.22
09/28/2022	Bill Payment	4260	Eventworks	-2,023.50
09/30/2022	Bill Payment	4266	Christopher Corso	-189.63
09/30/2022	Bill Payment		Elizabeth Fox	-93.31
09/30/2022	Bill Payment		Christopher Corso	-189.63
09/30/2022	Bill Payment	4267	Elizabeth Fox	-93.31
Total				-25,255.60

Uncleared deposits and other credits after 08/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/01/2022	Deposit			25.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/02/2022	Deposit			1,000.00
09/08/2022	Deposit			6,250.00
09/08/2022	Deposit			20.00
09/09/2022	Deposit			2,000.00
09/13/2022	Deposit			20.00
09/16/2022	Deposit			502.00
09/19/2022	Deposit			1,000.00
09/20/2022	Deposit			5,328.31
09/21/2022	Deposit			7,500.00
09/21/2022	Deposit			2,011.43
09/22/2022	Deposit			5,926.36
09/23/2022	Deposit			1,053.92
09/23/2022	Deposit			20.00
09/27/2022	Deposit			20.00
09/28/2022	Bill Payment	4259	Bound to Stay Bound Books, Inc.	0.00
Total				32,677.02