

Morningside Elementary PTA

Checking, Period Ending 12/31/2021

RECONCILIATION REPORT

Reconciled on: 01/06/2022

Reconciled by: Jim Pursley

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

Summary

USD

Statement beginning balance.....	455,397.77
Checks and payments cleared (75).....	-24,273.79
Deposits and other credits cleared (18).....	13,448.86
Statement ending balance.....	<u>444,572.84</u>
Uncleared transactions as of 12/31/2021.....	-65,240.42
Register balance as of 12/31/2021.....	379,332.42
Cleared transactions after 12/31/2021.....	0.00
Uncleared transactions after 12/31/2021.....	-1,354.23
Register balance as of 01/06/2022.....	377,978.19

Details

Checks and payments cleared (75)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/17/2021	Bill Payment	4010	Brittany Hamilton	-135.73
10/28/2021	Bill Payment	4018	Kathryn Sublett	-200.00
11/07/2021	Bill Payment	4027	Denise Lippert	-206.76
11/20/2021	Bill Payment	4028	Denise Lippert	-371.17
11/20/2021	Bill Payment	4029	Fabricio Moraes	-1,775.91
11/20/2021	Bill Payment	4030	Anne-Marie Debacker	-547.04
11/20/2021	Bill Payment	4031	Melanie Relyea	-200.00
11/20/2021	Bill Payment	4032	Georgia PTA	-262.50
12/02/2021	Check	SVCCHG		-20.00
12/02/2021	Check	SVCCHG		-35.00
12/06/2021	Bill Payment	4033	Cindy Cherry	-67.45
12/06/2021	Bill Payment	4034	Anne-Marie Debacker	-1,003.41
12/06/2021	Bill Payment	4035	Jim Pursley	-156.82
12/06/2021	Bill Payment	4036	Vicky Clifton	-958.28
12/06/2021	Bill Payment	4041	Robyn Siesky	-200.00
12/06/2021	Bill Payment	4038	Follett Library Resources	-96.75
12/06/2021	Bill Payment	4039	Michael Rawls	-935.46
12/06/2021	Bill Payment	4040	Justin Hubbarth	-260.00
12/06/2021	Bill Payment	4037	Shannon Milam	-68.58
12/16/2021	Bill Payment	4080	Melanie Relyea	-263.00
12/16/2021	Bill Payment	4081	Mickisha Jones	-263.00
12/16/2021	Bill Payment	4082	Nakiesha Sinclair	-263.00
12/16/2021	Bill Payment	4083	Penetra Caldwell	-263.00
12/16/2021	Bill Payment	4084	Ramaiseya Parham	-263.00
12/16/2021	Bill Payment	4085	Roger Treadwell	-263.00
12/16/2021	Bill Payment	4086	Scott Lasalle	-263.00
12/16/2021	Bill Payment	4090	Tanya Brittin	-263.00
12/16/2021	Bill Payment	4092	Trisha Martin	-263.00
12/16/2021	Bill Payment	4093	Vivian Eckmann	-263.00
12/16/2021	Bill Payment	4094	Wesley Holland	-263.00
12/16/2021	Bill Payment	4095	Annette Ransom	-263.00
12/16/2021	Bill Payment	4096	Audrey Sofianos	-263.00
12/16/2021	Bill Payment	4097	Casondra Petty	-263.00
12/16/2021	Bill Payment	4098	Cynthia Campbell	-263.00
12/16/2021	Bill Payment	4099	Henok Tedesse	-263.00
12/16/2021	Bill Payment	4101	Joanna Frndak	-263.00
12/16/2021	Bill Payment	4102	Joel Glorvigen	-263.00
12/16/2021	Bill Payment	4103	Kelli Balloon	-263.00
12/16/2021	Bill Payment	4104	Kirsten Duncan	-263.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/16/2021	Bill Payment	4105	Lynn Slater	-263.00
12/16/2021	Bill Payment	4107	Mia Oglesby	-263.00
12/16/2021	Bill Payment	4108	Michael Rawls	-263.00
12/16/2021	Bill Payment	4109	Richard Hatcher	-263.00
12/16/2021	Bill Payment	4110	Rosa Romero	-263.00
12/16/2021	Bill Payment	4111	Stephanie Felton	-263.00
12/16/2021	Bill Payment	4042	Susan Mapen	-141.53
12/16/2021	Bill Payment	4043	Alexandria Petway	-56.24
12/16/2021	Bill Payment	4045	Brian Baron	-2,148.16
12/16/2021	Bill Payment	4046	Danielle Gorand	-472.69
12/16/2021	Bill Payment	4047	Denise Lippert	-975.25
12/16/2021	Bill Payment	4048	Jeremy Lowe	-129.07
12/16/2021	Bill Payment	4050	Cynthia Campbell	-94.40
12/16/2021	Bill Payment	4052	Jenna Nelli	-200.00
12/16/2021	Bill Payment	4054	Alonzo Nash	-263.00
12/16/2021	Bill Payment	4055	Bibiana Jurado	-263.00
12/16/2021	Bill Payment	4056	Brenda Mcleroy-Hallman	-263.00
12/16/2021	Bill Payment	4057	Brian Baron	-263.00
12/16/2021	Bill Payment	4058	Carden Welsh	-263.00
12/16/2021	Bill Payment	4059	Celeste Howard	-263.00
12/16/2021	Bill Payment	4060	Christopher Corso	-263.00
12/16/2021	Bill Payment	4061	Cynthia Cherry	-263.00
12/16/2021	Bill Payment	4062	Danny Walton	-263.00
12/16/2021	Bill Payment	4063	Desina Owens	-263.00
12/16/2021	Bill Payment	4065	Ernestine Baynard	-263.00
12/16/2021	Bill Payment	4067	Hudson Gillot	-263.00
12/16/2021	Bill Payment	4068	Jacqueline Clems	-263.00
12/16/2021	Bill Payment	4069	James Chambers	-263.00
12/16/2021	Bill Payment	4072	Julian Davis	-263.00
12/16/2021	Bill Payment	4073	Keyana Philipps	-263.00
12/16/2021	Bill Payment	4074	Kisha Louis	-263.00
12/16/2021	Bill Payment	4076	Laundrea Rose	-263.00
12/16/2021	Bill Payment	4078	Lenora Rice	-263.00
12/16/2021	Bill Payment	4079	Maegan Mellick	-263.00
12/31/2021	Check	SVCCHG		-2.00
12/31/2021	Check	SVCCHG		-455.59

Total -24,273.79

Deposits and other credits cleared (18)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/29/2021	Deposit			785.00
11/30/2021	Deposit			1,870.00
12/01/2021	Deposit			1,985.00
12/02/2021	Deposit			360.00
12/03/2021	Deposit			600.00
12/04/2021	Deposit			75.00
12/05/2021	Deposit			265.00
12/06/2021	Deposit			2,740.00
12/07/2021	Deposit			825.00
12/08/2021	Deposit			195.00
12/09/2021	Deposit			750.00
12/10/2021	Deposit			510.00
12/11/2021	Deposit			225.00
12/12/2021	Deposit			465.00
12/13/2021	Deposit			1,445.00
12/14/2021	Deposit			300.00
12/15/2021	Deposit			50.00
12/31/2021	Deposit			3.86

Total 13,448.86

Additional Information

Uncleared checks and payments as of 12/31/2021

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
11/07/2021	Bill Payment	4026	Fabricio Moraes	-1,775.91
12/16/2021	Bill Payment	4064	Erica Hood	-263.00
12/16/2021	Bill Payment	4070	Jason Posey	-263.00
12/16/2021	Bill Payment	4071	Jewel Cummings	-50.00
12/16/2021	Bill Payment	4075	Kyle Briscoe	-263.00
12/16/2021	Bill Payment	4053	Alma Jennings	-263.00
12/16/2021	Bill Payment	4051	Gwendolyn Westwood	-200.00
12/16/2021	Bill Payment	4049	Booster Enterprises	-58,365.63
12/16/2021	Bill Payment	4044	Arshia Haji Khalili	-71.88
12/16/2021	Bill Payment	4077	Lennon James	-263.00
12/16/2021	Bill Payment	4106	Marva Nelson	-263.00
12/16/2021	Bill Payment	4100	Jeanne Connolly	-263.00
12/16/2021	Bill Payment	4091	Tobias Brinkley	-263.00
12/16/2021	Bill Payment	4089	Sydney Housen	-150.00
12/16/2021	Bill Payment	4088	Stacey Smith-Bello	-263.00
12/16/2021	Bill Payment	4087	Sheila Alexander	-263.00

Total -65,240.42

Uncleared checks and payments after 12/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/06/2022	Bill Payment	4115	Royce Nelson	-263.00
01/06/2022	Bill Payment	4114	Tiara Bolden	-263.00
01/06/2022	Bill Payment	4113	Carla Daniels	-250.00
01/06/2022	Bill Payment	4112	Amazon Capital Services	-274.03
01/06/2022	Bill Payment	4116	Kwana Mack	-263.00
01/06/2022	Bill Payment	4117	Anne-Marie Debacker	-41.20

Total -1,354.23