

Morningside Elementary PTA

Checking, Period Ending 02/28/2022

RECONCILIATION REPORT

Reconciled on: 03/06/2022

Reconciled by: Jim Pursley

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

Summary

USD

Statement beginning balance.....	383,115.04
Checks and payments cleared (17).....	-4,201.88
Deposits and other credits cleared (5).....	15,659.81
Statement ending balance.....	<u>394,572.97</u>

Uncleared transactions as of 02/28/2022.....	-26,236.77
Register balance as of 02/28/2022.....	368,336.20
Cleared transactions after 02/28/2022.....	0.00
Uncleared transactions after 02/28/2022.....	12,835.50
Register balance as of 03/06/2022.....	381,171.70

Details

Checks and payments cleared (17)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/10/2022	Bill Payment	4120	Lauren Parkerson	-165.00
01/10/2022	Bill Payment	4118	Maegan Mellick	-217.65
01/10/2022	Bill Payment	4119	Robin Deutsch Edwards	-236.36
01/24/2022	Bill Payment	4121	Carisa Quinn	-564.10
01/24/2022	Bill Payment	4122	Vivian Eckmann	-49.41
01/24/2022	Bill Payment	4124	Michael Rawls	-254.19
01/24/2022	Bill Payment	4125	Amazon Capital Services	-421.09
01/24/2022	Bill Payment	4123	Kristle Waye	-53.86
02/02/2022	Check	SVCCHG		-20.00
02/02/2022	Check	SVCCHG		-35.00
02/05/2022	Bill Payment	4129	Kelli Balloon	-200.00
02/05/2022	Bill Payment	4128	Denise Lippert	-1,092.41
02/05/2022	Bill Payment	4127	Cynthia Atkin	-156.71
02/05/2022	Bill Payment	4126	Carla Daniels	-200.00
02/12/2022	Bill Payment	4130	Michael Rawls	-533.22
02/28/2022	Check	SVCCHG		-2.00
02/28/2022	Check	SVCCHG		-0.88
Total				-4,201.88

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/11/2022	Deposit			20.00
02/11/2022	Deposit			1,438.65
02/18/2022	Deposit			8,930.35
02/25/2022	Deposit			5,267.85
02/28/2022	Deposit			2.96
Total				15,659.81

Additional Information

Uncleared checks and payments as of 02/28/2022

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

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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	4088	Stacey Smith-Bello	-263.00
12/16/2021	Bill Payment	4070	Jason Posey	-263.00
12/16/2021	Bill Payment	4075	Kyle Briscoe	-263.00
02/27/2022	Bill Payment	4138	Cynthia Campbell	-158.75
02/27/2022	Bill Payment	4139	Dennis Dean, A Catering Com...	-8,670.88
02/27/2022	Bill Payment	4140	Holly Acton	-704.00
02/27/2022	Bill Payment	4141	Amazon Capital Services	-4,569.29
02/27/2022	Bill Payment	4136	Tori Moore	-383.28
02/27/2022	Bill Payment	4135	Justin Hubbarth	-176.42
02/27/2022	Bill Payment	4134	Denise Lippert	-1,002.28
02/27/2022	Bill Payment	4133	Christopher Corso	-53.00
02/27/2022	Bill Payment	4132	Atlanta Event Music, LLC	-900.00
02/27/2022	Bill Payment	4131	Alexandria Petway	-56.96
02/27/2022	Bill Payment	4137	Yvonne Monet Events	-5,000.00

Total -26,236.77

Uncleared deposits and other credits after 02/28/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/01/2022	Deposit			78.76
03/04/2022	Deposit			12,756.74
Total				12,835.50