

NEW Morningside Elementary PTA

Checking, Period Ending 02/28/2021

RECONCILIATION REPORT

Reconciled on: 03/03/2021

Reconciled by: Jim Pursley

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

Summary

USD

Statement beginning balance	275,190.71
Checks and payments cleared (16)	-9,051.90
Deposits and other credits cleared (6)	434.43
Statement ending balance	<u>266,573.24</u>

Uncleared transactions as of 02/28/2021	-3,175.01
Register balance as of 02/28/2021	<u>263,398.23</u>

Details

Checks and payments cleared (16)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/15/2020	Bill Payment	3846	Jeanne Connolly	-264.00
12/15/2020	Bill Payment	3825	Caroline Wainright	-800.00
01/22/2021	Bill Payment	3868	Amazon Capital Services	-3,745.64
01/26/2021	Bill Payment	3869	Aazam Salehi	-264.00
02/02/2021	Check	SVC CHG		-35.00
02/02/2021	Check	SVC CHG		-20.00
02/11/2021	Bill Payment	3871	Vicky Clifton	-450.00
02/11/2021	Bill Payment	3870	Allison Staggs	-101.71
02/11/2021	Bill Payment	3874	Amazon Capital Services	-2,737.79
02/21/2021	Bill Payment	3880	Cindy Cherry	-108.10
02/21/2021	Bill Payment	3883	Michael Liske	-125.75
02/21/2021	Bill Payment	3881	Jenna Nelli	-248.48
02/21/2021	Bill Payment	3877	Kristle Waye	-95.32
02/21/2021	Bill Payment	3882	Amelia Morel	-50.00
02/26/2021	Check	SVC CHG		-2.00
02/26/2021	Check	SVC CHG		-4.11

Total -9,051.90

Deposits and other credits cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/03/2021	Deposit		Square	10.00
02/09/2021	Deposit		Square	20.00
02/21/2021	Deposit			240.00
02/22/2021	Deposit		Amazon	102.37
02/22/2021	Deposit		Square	60.00
02/26/2021	Deposit			2.06

Total 434.43

Additional Information

Uncleared checks and payments as of 02/28/2021

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
12/15/2020	Bill Payment	3824	Carden Welsh	-264.00
02/11/2021	Bill Payment	3873	Valeria Streidinger	-462.70
02/14/2021	Bill Payment	3876	Georgia PTA	-30.00
02/14/2021	Bill Payment	3875	Richard Hatcher	-117.32

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/21/2021	Bill Payment	3878	Brittany Hamilton	-250.00
02/21/2021	Bill Payment	3879	Betsy Boone	-53.99
Total				-3,175.01