

Morningside Elementary PTA
Checking, Period Ending 01/31/2022

RECONCILIATION REPORT

Reconciled on: 02/05/2022

Reconciled by: Jim Pursley

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

Summary

USD

Statement beginning balance.....	444,572.84
Checks and payments cleared (22).....	-62,093.84
Deposits and other credits cleared (4).....	636.04
Statement ending balance.....	<u>383,115.04</u>

Uncleared transactions as of 01/31/2022.....	-6,523.57
Register balance as of 01/31/2022.....	376,591.47
Cleared transactions after 01/31/2022.....	0.00
Uncleared transactions after 01/31/2022.....	-1,649.12
Register balance as of 02/05/2022.....	374,942.35

Details

Checks and payments cleared (22)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/16/2021	Bill Payment	4049	Booster Enterprises	-58,365.63
12/16/2021	Bill Payment	4087	Sheila Alexander	-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	4044	Arshia Haji Khalili	-71.88
12/16/2021	Bill Payment	4077	Lennon James	-263.00
12/16/2021	Bill Payment	4051	Gwendolyn Westwood	-200.00
12/16/2021	Bill Payment	4053	Alma Jennings	-263.00
12/16/2021	Bill Payment	4064	Erica Hood	-263.00
12/16/2021	Bill Payment	4089	Sydney Housen	-150.00
12/16/2021	Bill Payment	4071	Jewel Cummings	-50.00
01/03/2022	Check	SVCCHG		-20.00
01/03/2022	Check	SVCCHG		-35.00
01/06/2022	Bill Payment	4115	Royce Nelson	-263.00
01/06/2022	Bill Payment	4116	Kwana Mack	-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	4117	Anne-Marie Debacker	-41.20
01/31/2022	Check	SVCCHG		-2.00
01/31/2022	Check	SVCCHG		-4.10

Total -62,093.84

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/08/2022	Deposit			532.50
01/25/2022	Deposit			60.00
01/27/2022	Deposit			40.00
01/31/2022	Deposit			3.54

Total 636.04

Additional Information

Uncleared checks and payments as of 01/31/2022

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
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
01/10/2022	Bill Payment	4119	Robin Deutsch Edwards	-236.36
01/10/2022	Bill Payment	4120	Lauren Parkerson	-165.00
01/10/2022	Bill Payment	4118	Maegan Mellick	-217.65
01/24/2022	Bill Payment	4124	Michael Rawls	-254.19
01/24/2022	Bill Payment	4123	Kristle Waye	-53.86
01/24/2022	Bill Payment	4122	Vivian Eckmann	-49.41
01/24/2022	Bill Payment	4121	Carisa Quinn	-564.10
01/24/2022	Bill Payment	4125	Amazon Capital Services	-421.09

Total -6,523.57

Uncleared checks and payments after 01/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/05/2022	Bill Payment	4126	Carla Daniels	-200.00
02/05/2022	Bill Payment	4127	Cynthia Atkin	-156.71
02/05/2022	Bill Payment	4128	Denise Lippert	-1,092.41
02/05/2022	Bill Payment	4129	Kelli Balloon	-200.00

Total -1,649.12