

NEW Morningside Elementary PTA

Checking, Period Ending 01/31/2021

RECONCILIATION REPORT

Reconciled on: 02/04/2021

Reconciled by: Jim Pursley

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

Summary

USD

Statement beginning balance.....	283,959.98
Checks and payments cleared (20).....	-9,486.44
Deposits and other credits cleared (3).....	717.17
Statement ending balance.....	<u>275,190.71</u>

Uncleared transactions as of 01/31/2021.....	-9,085.33
Register balance as of 01/31/2021.....	266,105.38
Cleared transactions after 01/31/2021.....	0.00
Uncleared transactions after 01/31/2021.....	10.00
Register balance as of 02/04/2021.....	266,115.38

Details

Checks and payments cleared (20)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2020	Bill Payment	3801	Heidi Muller	-114.28
12/10/2020	Bill Payment	3818	Brian Baron	-1,725.23
12/15/2020	Bill Payment	3841	Yolanda Windham	-53.00
12/15/2020	Bill Payment	3837	Stacey Smith-Bello	-264.00
12/15/2020	Bill Payment	3859	Cynthia Baird Campbell	-197.99
12/15/2020	Bill Payment	3835	Melanie Relyea	-264.00
12/15/2020	Bill Payment	3860	Amazon Capital Services	-3,174.47
12/15/2020	Bill Payment	3821	Bibiana Jurado	-264.00
12/15/2020	Bill Payment	3832	Jason Posey	-53.00
01/04/2021	Check	SVC CHG		-35.00
01/04/2021	Check	SVC CHG		-20.00
01/17/2021	Bill Payment	3861	All American Specialties, Inc.	-60.06
01/17/2021	Bill Payment	3863	Heidi Muller	-337.57
01/17/2021	Bill Payment	3864	Lynn Slater	-80.63
01/17/2021	Bill Payment	3865	Michael Rawls	-561.29
01/17/2021	Bill Payment	3862	Kristen Holtz	-257.50
01/22/2021	Bill Payment	3867	Michal Liske	-164.85
01/22/2021	Bill Payment	3866	Carisa Quinn	-1,856.69
01/29/2021	Check	SVC CHG		-0.88
01/29/2021	Check	SVC CHG		-2.00

Total				-9,486.44
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Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/15/2021	Deposit		Square	20.00
01/19/2021	Deposit			694.80
01/29/2021	Deposit			2.37

Total				717.17
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Additional Information

Uncleared checks and payments as of 01/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2017	Journal	24R		-1,387.00
03/06/2020	Check	3697	BSA	-500.00

4/20/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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	3846	Jeanne Connolly	-264.00
12/15/2020	Bill Payment	3824	Carden Welsh	-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		Amazon Capital Services	-1,750.69
01/26/2021	Bill Payment		Aazam Salehi	-264.00
Total				-9,085.33

Uncleared deposits and other credits after 01/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/03/2021	Deposit		Square	10.00
Total				10.00