

Morningside Elementary PTA
Checking, Period Ending 07/31/2021

RECONCILIATION REPORT

Reconciled on: 08/19/2021

Reconciled by: Jim Pursley

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

Summary

USD

Statement beginning balance.....	238,789.40
Checks and payments cleared (14).....	-8,602.88
Deposits and other credits cleared (12).....	1,711.98
Statement ending balance.....	<u>231,898.50</u>

Uncleared transactions as of 07/31/2021.....	-1,937.00
Register balance as of 07/31/2021.....	229,961.50
Cleared transactions after 07/31/2021.....	0.00
Uncleared transactions after 07/31/2021.....	27,891.51
Register balance as of 08/19/2021.....	257,853.01

Details

Checks and payments cleared (14)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/28/2021	Bill Payment	3942	Melanie Relyea	-221.80
05/28/2021	Bill Payment	3952	Georgia PTA	-37.50
06/12/2021	Bill Payment	3954	Jana Kovac	-1,263.16
06/19/2021	Bill Payment	3955	Carisa Quinn	-641.68
06/27/2021	Bill Payment	3957	Heidi Muller	-2,291.45
06/27/2021	Bill Payment	3956	Audrey Sofianos	-1,678.85
06/29/2021	Bill Payment	3961	Jostens Inc.	-1,402.70
06/29/2021	Bill Payment	3960	Jennifer Moore	-250.00
06/29/2021	Bill Payment	3959	Amy Stewart	-601.37
06/29/2021	Bill Payment	3958	All American Specialties, Inc.	-96.36
07/02/2021	Check	SVCCHG		-20.00
07/02/2021	Check	SVCCHG		-35.00
07/30/2021	Check	SVCCHG		-61.01
07/30/2021	Check	SVCCHG		-2.00

Total -8,602.88

Deposits and other credits cleared (12)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/12/2021	Deposit			35.00
07/20/2021	Deposit			200.00
07/21/2021	Deposit			10.00
07/22/2021	Deposit			70.00
07/23/2021	Deposit			1,015.00
07/24/2021	Deposit			95.00
07/25/2021	Deposit			60.00
07/26/2021	Deposit			55.00
07/27/2021	Deposit			10.00
07/28/2021	Deposit			140.00
07/29/2021	Deposit			20.00
07/30/2021	Deposit			1.98

Total 1,711.98

Additional Information

Uncleared checks and payments as of 07/31/2021

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
Total				-1,997.00

Uncleared deposits and other credits as of 07/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/30/2021	Deposit			40.00
07/31/2021	Deposit			20.00
Total				60.00

Uncleared checks and payments after 07/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/14/2021	Bill Payment	3969	Patricia Andre-Amevo	-200.00
08/14/2021	Bill Payment	3971	Valerie Taylor	-109.41
08/14/2021	Bill Payment	3967	Vicky Clifton	-1,093.61
08/14/2021	Bill Payment	3966	Shannon Milam	-116.21
08/14/2021	Bill Payment	3965	Kristle Waye	-56.85
08/14/2021	Bill Payment	3964	Amelia Morel	-200.00
08/14/2021	Bill Payment	3963	Rebecca Georges	-147.75
08/14/2021	Bill Payment	3970	Richard Hatcher	-105.78
08/14/2021	Bill Payment	3962	All American Specialties, Inc.	-58.38
08/14/2021	Bill Payment	3968	Lynn Slater	-200.50
Total				-2,288.49

Uncleared deposits and other credits after 07/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/01/2021	Deposit			20.00
08/02/2021	Deposit			115.00
08/03/2021	Deposit			3,880.00
08/04/2021	Deposit			11,970.00
08/05/2021	Deposit			80.00
08/09/2021	Deposit			40.00
08/10/2021	Deposit			55.00
08/12/2021	Deposit			2,625.00
08/13/2021	Deposit			1,660.00
08/14/2021	Deposit			10.00
08/15/2021	Deposit			1,060.00
08/16/2021	Deposit			85.00
08/17/2021	Deposit			1,050.00
08/18/2021	Deposit			7,530.00
Total				30,180.00