

Morningside Elementary PTA

Bank Accounts, Period Ending 07/31/2022

RECONCILIATION REPORT

Reconciled on: 08/25/2022

Reconciled by: Kristen Weinstein

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

Summary

USD

Statement beginning balance.....	156,546.54
Service charge.....	-2.00
Interest earned.....	1.29
Checks and payments cleared (14).....	-12,526.46
Deposits and other credits cleared (8).....	6,760.00
Statement ending balance.....	<u>150,779.37</u>
Uncleared transactions as of 07/31/2022.....	8,008.32
Register balance as of 07/31/2022.....	158,787.69
Cleared transactions after 07/31/2022.....	0.00
Uncleared transactions after 07/31/2022.....	10,415.27
Register balance as of 08/25/2022.....	169,202.96

Details

Checks and payments cleared (14)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/23/2022	Bill Payment	4199	Carrie Roetger	-259.29
05/26/2022	Bill Payment	4207	Jostens Inc.	-2,641.52
05/26/2022	Bill Payment	4206	Susan Mapen	-389.24
06/25/2022	Bill Payment	4212	Matthew Porter	-2,041.78
06/25/2022	Bill Payment	4214	Starwalk Events LLC	-4,050.00
06/25/2022	Bill Payment	4216	Audrey Sofianos	-1,697.37
06/25/2022	Bill Payment	4217	Booster Enterprises	-500.00
06/25/2022	Bill Payment	4218	Georgia PTA	-56.25
06/25/2022	Bill Payment	4210	Jana Kovac	-346.50
06/25/2022	Bill Payment	4209	Heather Watkins	-113.40
06/25/2022	Bill Payment	4211	Jorgelina Striedinger	-163.56
07/05/2022	Check	SVC CHG		-20.00
07/05/2022	Check	SVC CHG		-35.00
07/28/2022	Check	SVCCHG	Square	-212.55
Total				-12,526.46

Deposits and other credits cleared (8)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/21/2022	Deposit			10.00
07/22/2022	Deposit			140.00
07/23/2022	Deposit			40.00
07/24/2022	Deposit			70.00
07/25/2022	Deposit			140.00
07/26/2022	Deposit			80.00
07/27/2022	Deposit			2,715.00
07/28/2022	Deposit			3,565.00
Total				6,760.00

Additional Information

Uncleared checks and payments as of 07/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2017	Journal	24R		-1,387.00
09/17/2018	Bill Payment	3192	AIM-Association Insurance Management	-875.00
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
05/26/2022	Bill Payment	4204	Jim Pursley	-204.00
05/26/2022	Bill Payment	4205	Kerry Weinheimer	-121.29
06/25/2022	Bill Payment	4208	Arshia Haji Khalili	-66.33
06/25/2022	Bill Payment	4215	Allison Espelosin	-200.00
06/25/2022	Bill Payment	4213	Sintra Constant	-588.06
Total				-4,051.68

Uncleared deposits and other credits as of 07/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/26/2018	Check	3247	Offsite Business Solutions	0.00
06/03/2019	Journal	Adjustment		875.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/16/2021	Bill Payment	4075	Kyle Briscoe	0.00
07/28/2022	Deposit			100.00
07/29/2022	Deposit			4,955.00
07/30/2022	Deposit			6,110.00
07/31/2022	Deposit			20.00
Total				12,060.00

Uncleared checks and payments after 07/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/23/2022	Bill Payment	4227	Bearcom	-1,797.26
08/23/2022	Bill Payment	4226	Booster Enterprises	-2,000.00
08/23/2022	Bill Payment	4225	Denise Lippert	-356.29
08/23/2022	Bill Payment	4224	All American Specialties, Inc.	-230.22
08/23/2022	Bill Payment	4220	Anita Haynes	-156.24
08/23/2022	Bill Payment	4221	Denise Lippert	-1,239.08
08/23/2022	Bill Payment	4222	Jennifer Moore	-200.00
08/23/2022	Bill Payment	4219	Anika Patel	-200.00
08/23/2022	Bill Payment	4223	Sara Hamilton	-200.00
08/24/2022	Bill Payment	4228	Anne-Marie Debacker	-73.34
08/24/2022	Bill Payment	4229	Kristen Weinstein	-60.00
08/24/2022	Bill Payment	4230	Dayna Detro	-84.75
08/24/2022	Bill Payment	4231	AIM-Association Insurance Management	-725.00
08/25/2022	Check	SVCCHG	Square	-212.55
Total				-7,534.73

Uncleared deposits and other credits after 07/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/01/2022	Deposit			2,540.00
08/02/2022	Deposit			100.00
08/03/2022	Deposit			40.00
08/04/2022	Deposit			3,510.00
08/05/2022	Deposit			70.00
08/06/2022	Deposit			20.00
08/07/2022	Deposit			30.00
08/08/2022	Deposit			1,080.00
08/09/2022	Deposit			60.00
08/10/2022	Deposit			60.00
08/11/2022	Deposit			90.00
08/12/2022	Deposit			330.00
08/13/2022	Deposit			10.00
08/14/2022	Deposit			1,020.00
08/15/2022	Deposit			1,300.00
08/16/2022	Deposit			130.00
08/18/2022	Deposit			60.00
08/19/2022	Deposit			2,500.00
08/20/2022	Deposit			40.00
08/21/2022	Deposit			20.00
08/22/2022	Deposit			2,810.00
08/23/2022	Deposit			2,130.00
Total				17,950.00