

Morningside Elementary PTA

Bank Accounts, Period Ending 06/30/2022

RECONCILIATION REPORT

Reconciled on: 08/04/2022

Reconciled by: Kristen Weinstein

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

Summary

USD

Statement beginning balance.....	159,149.37
Service charge.....	-2.00
Interest earned.....	1.29
Checks and payments cleared (10).....	-3,187.12
Deposits and other credits cleared (1).....	585.00
Statement ending balance.....	<u>156,546.54</u>
Uncleared transactions as of 06/30/2022.....	-15,698.59
Register balance as of 06/30/2022.....	<u>140,847.95</u>

Details

Checks and payments cleared (10)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/01/2022	Bill Payment	4184	Lisa Olmsted	-123.05
05/01/2022	Bill Payment	4180	Elizabeth Fox	-71.87
05/23/2022	Bill Payment	4203	Sue Bates	-399.48
05/23/2022	Bill Payment	4196	Jennifer Schweidel	-216.42
05/23/2022	Bill Payment	4195	Icebox	-1,149.00
05/23/2022	Bill Payment	4194	Denise Lippert	-300.77
05/23/2022	Bill Payment	4200	Cynthia Campbell	-383.28
05/23/2022	Bill Payment	4197	Jim Pursley	-488.25
06/02/2022	Check	SVC CHG		-20.00
06/02/2022	Check	SVC CHG		-35.00
Total				-3,187.12

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/27/2022	Deposit			585.00
Total				585.00

Additional Information

Uncleared checks and payments as of 06/30/2022

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
12/16/2021	Bill Payment	4075	Kyle Briscoe	-263.00
05/23/2022	Bill Payment	4199	Carrie Roetger	-259.29
05/26/2022	Bill Payment	4204	Jim Pursley	-204.00
05/26/2022	Bill Payment	4205	Kerry Weinheimer	-121.29
05/26/2022	Bill Payment	4206	Susan Mapen	-389.24
05/26/2022	Bill Payment	4207	Jostens Inc.	-2,641.52
06/25/2022	Bill Payment	4218	Georgia PTA	-56.25
06/25/2022	Bill Payment	4217	Booster Enterprises	-500.00
06/25/2022	Bill Payment	4216	Audrey Sofianos	-1,697.37
06/25/2022	Bill Payment	4215	Allison Espelosin	-200.00
06/25/2022	Bill Payment	4214	Starwalk Events LLC	-4,050.00
06/25/2022	Bill Payment	4213	Sintra Constant	-588.06
06/25/2022	Bill Payment	4212	Matthew Porter	-2,041.78
06/25/2022	Bill Payment	4211	Jorgelina Striedinger	-163.56
06/25/2022	Bill Payment	4209	Heather Watkins	-113.40
06/25/2022	Bill Payment	4208	Arshia Haji Khalili	-66.33
06/25/2022	Bill Payment	4210	Jana Kovac	-346.50
Total				-16,573.59

Uncleared deposits and other credits as of 06/30/2022

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

Total

875.00
