

Morningside Elementary School PTA
Reconciliation Summary
1002 · Checking, Period Ending 01/31/2019

	<u>Jan 31, 19</u>
Beginning Balance	184,288.61
Cleared Transactions	
Checks and Payments - 21 items	-20,451.51
Deposits and Credits - 14 items	21,265.05
Total Cleared Transactions	<u>813.54</u>
Cleared Balance	<u>185,102.15</u>
Uncleared Transactions	
Checks and Payments - 23 items	-8,155.37
Deposits and Credits - 16 items	3,808.19
Total Uncleared Transactions	<u>-4,347.18</u>
Register Balance as of 01/31/2019	<u>180,754.97</u>
New Transactions	
Checks and Payments - 11 items	-12,236.53
Total New Transactions	<u>-12,236.53</u>
Ending Balance	<u>168,518.44</u>

Morningside Elementary School PTA
Reconciliation Detail
1002 - Checking, Period Ending 01/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						184,288.61
Cleared Transactions						
Checks and Payments - 21 items						
Check	11/19/2018	3238	Shelia Baxter-Holmes	X	-200.01	-200.01
Check	12/07/2018	3252	Amy Edgar	X	-450.00	-650.01
Check	12/07/2018	3253	Gail Wilson	X	-199.56	-849.57
Check	12/18/2018	3256	Jenna Nelli	X	-177.95	-1,027.52
Check	12/18/2018	3262	Cathleen Miller	X	-108.33	-1,135.85
Check	12/31/2018		Wells Fargo Bank	X	-2.00	-1,137.85
Check	01/02/2019		Intuit	X	-35.00	-1,172.85
Check	01/02/2019		Intuit	X	-20.00	-1,192.85
Check	01/08/2019	3271	Lorri Frank	X	-358.31	-1,551.16
Check	01/08/2019	3272	Amy Edgar	X	-336.22	-1,887.38
Check	01/08/2019	3273	Amy Edgar	X	-250.00	-2,137.38
Check	01/17/2019	3283	Follett Library Resou...	X	-3,859.54	-5,996.92
Check	01/17/2019	3277	Arden Rowland	X	-2,821.56	-8,818.48
Check	01/17/2019	3284	Carisa Quinn	X	-600.00	-9,418.48
Check	01/17/2019	3282	Valeria Streidinger	X	-384.22	-9,802.70
Check	01/17/2019	3281	Jennifer Moore	X	-232.38	-10,035.08
Check	01/17/2019	3278	Jessica Lapointe	X	-199.75	-10,234.83
Check	01/17/2019	3285	Michael Rawls	X	-198.23	-10,433.06
Check	01/17/2019	3280	Jonahthan Bookspun	X	-129.59	-10,562.65
Check	01/17/2019	3279	Lynn Slater	X	-78.00	-10,640.65
Transfer	01/30/2019			X	-9,810.86	-20,451.51
Total Checks and Payments					-20,451.51	-20,451.51
Deposits and Credits - 14 items						
Deposit	01/09/2019			X	583.44	583.44
Deposit	01/16/2019			X	28.53	611.97
Deposit	01/17/2019			X	1,224.20	1,836.17
Deposit	01/17/2019			X	3,534.86	5,371.03
Deposit	01/22/2019			X	259.63	5,630.66
Deposit	01/23/2019			X	122.78	5,753.44
Deposit	01/28/2019			X	34.05	5,787.49
Deposit	01/28/2019			X	64.82	5,852.31
Deposit	01/28/2019			X	65.87	5,918.18
Deposit	01/28/2019			X	1,621.65	7,539.83
Deposit	01/30/2019			X	1,666.66	9,206.49
Deposit	01/30/2019			X	2,646.42	11,852.91
Deposit	01/31/2019			X	7.82	11,860.73
Deposit	01/31/2019			X	9,404.32	21,265.05
Total Deposits and Credits					21,265.05	21,265.05
Total Cleared Transactions					813.54	813.54
Cleared Balance					813.54	185,102.15
Uncleared Transactions						
Checks and Payments - 23 items						
General Journal	07/01/2017	24R			-1,387.00	-1,387.00
Bill Pmt -Check	03/02/2018	3022	Stephanie Boswell		-69.97	-1,456.97
Bill Pmt -Check	04/09/2018	3060	National PTA		-50.00	-1,506.97
Bill Pmt -Check	04/26/2018	3072	Danger Press		-384.20	-1,891.17
Bill Pmt -Check	05/10/2018	3083	Amber Ackerman		-181.14	-2,072.31
Check	08/12/2018	3132	City of Atlanta - MLK...		-350.00	-2,422.31
General Journal	08/21/2018	25	Aisha Stith		-49.01	-2,471.32
Check	09/05/2018	3147	Cynthia Baird Camp...	M	-159.71	-2,631.03
Check	10/16/2018	3209	Michael Rawls		-27.00	-2,658.03
Check	10/25/2018	3215	Booster Enterprises		-265.89	-2,923.92
Check	10/26/2018	3227	Monaco Dennard		-215.00	-3,138.92
Check	11/01/2018	3231	Wylde Center	M	-484.15	-3,623.07
Check	11/02/2018	3235	Nikki Denard	M	-75.47	-3,698.54
Check	11/07/2018	3204	Nikki Denard	M	-200.00	-3,898.54
Check	11/09/2018	3233	Nikki Denard	M	-134.49	-4,033.03
Check	11/19/2018	3230	Nikki Denard	M	-96.94	-4,129.97
Check	11/19/2018	3228	Nikki Denard	M	-31.15	-4,161.12
Check	12/18/2018	3258	Nicole Burton		-35.04	-4,196.16

Morningside Elementary School PTA
Reconciliation Detail
1002 · Checking, Period Ending 01/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Check	01/11/2019	3274	Kristen Holtz		-1,830.00	-6,026.16
Check	01/14/2019	3275	Cynthia Baird Camp...		-87.66	-6,113.82
Check	01/17/2019	3287	Georgia Ensemble T...		-1,200.00	-7,313.82
Check	01/17/2019	3286	Georgia Ensemble T...		-652.50	-7,966.32
Check	01/17/2019	3276	Lakeshore Learning		-189.05	-8,155.37
Total Checks and Payments					-8,155.37	-8,155.37
Deposits and Credits - 16 items						
Deposit	10/01/2018			M	28.23	28.23
Deposit	10/01/2018			M	66.47	94.70
Deposit	10/02/2018			M	84.69	179.39
Deposit	10/09/2018			M	9.41	188.80
Deposit	10/09/2018				40.00	228.80
Deposit	10/09/2018				330.00	558.80
Deposit	10/15/2018			M	37.94	596.74
Deposit	10/19/2018				204.84	801.58
Deposit	10/24/2018		Fresh Harvest	M	88.75	890.33
Deposit	10/24/2018		Parent Donation	M	230.00	1,120.33
Deposit	10/24/2018		Osteria	M	1,039.00	2,159.33
Deposit	10/31/2018		Wells Fargo Bank		7.52	2,166.85
Deposit	11/02/2018		Parent Donation	M	80.70	2,247.55
Deposit	11/02/2018		Parent Donation	M	690.00	2,937.55
Deposit	11/02/2018		Parent Donation	M	862.70	3,800.25
Deposit	11/30/2018		Wells Fargo Bank	M	7.94	3,808.19
Total Deposits and Credits					3,808.19	3,808.19
Total Uncleared Transactions					-4,347.18	-4,347.18
Register Balance as of 01/31/2019					-3,533.64	180,754.97
New Transactions						
Checks and Payments - 11 items						
Check	02/04/2019	3288	Offsite Business Sol...		-150.00	-150.00
Check	02/05/2019	3290	Amy Edgar		-6,431.88	-6,581.88
Check	02/05/2019	3289	Kelli Hadfield		-1,701.37	-8,283.25
Check	02/05/2019	3295	Lorri Frank		-1,369.89	-9,653.14
Check	02/05/2019	3293	Tori Moore		-1,061.84	-10,714.98
Check	02/05/2019	3296	Katherine Collins		-750.00	-11,464.98
Check	02/05/2019	3291	Follett Library Resou...		-333.71	-11,798.69
Check	02/05/2019	3298	Catalina Sibilsky		-203.25	-12,001.94
Check	02/05/2019	3292	Amelia Morel		-99.00	-12,100.94
Check	02/05/2019	3297	Allison Castle		-70.00	-12,170.94
Check	02/05/2019	3294	Valeria Streidinger		-65.59	-12,236.53
Total Checks and Payments					-12,236.53	-12,236.53
Total New Transactions					-12,236.53	-12,236.53
Ending Balance					-15,770.17	168,518.44

Morningside Elementary School PTA
Deposit Detail
January 2019

Type	Num	Date	Name	Account	Amount
Deposit		01/09/2019		1002 · Checking	583.44
			Favo	3016 · Other Revenue	-380.00
			Fresh Harvest	3000 · Fundraiser In...	-102.06
			Fresh Harvest	3000 · Fundraiser In...	-101.38
TOTAL					-583.44
Deposit		01/16/2019		1002 · Checking	28.53
			Square	3010 · PTA Member...	-30.00
				2001 · Deferred Rev...	1.47
TOTAL					-28.53
Deposit		01/17/2019		1002 · Checking	3,534.86
			Square	3010 · PTA Member...	-10.00
			Square	3012 · Talent Show	-3,636.00
				2001 · Deferred Rev...	111.14
TOTAL					-3,534.86
Deposit		01/17/2019		1002 · Checking	1,224.20
			Square	3012 · Talent Show	-1,224.20
TOTAL					-1,224.20
Deposit		01/22/2019		1002 · Checking	259.63
			Square	3017 · SWAG	-18.00
			Square	3012 · Talent Show	-250.00
				2001 · Deferred Rev...	8.37
TOTAL					-259.63
Deposit		01/23/2019		1002 · Checking	122.78
			Square	3012 · Talent Show	-128.00
				2001 · Deferred Rev...	5.22
TOTAL					-122.78
Deposit		01/28/2019		1002 · Checking	34.05
			Square	3012 · Talent Show	-36.00
				2001 · Deferred Rev...	1.95
TOTAL					-34.05
Deposit		01/28/2019		1002 · Checking	64.82
			Square	3012 · Talent Show	-68.00
				2001 · Deferred Rev...	3.18
TOTAL					-64.82
Deposit		01/28/2019		1002 · Checking	1,621.65
			Square	3020 · Book Fair	-1,670.00

Morningside Elementary School PTA
Deposit Detail
January 2019

Type	Num	Date	Name	Account	Amount
				2001 · Deferred Rev...	48.35
TOTAL					-1,621.65
Deposit		01/28/2019		1002 · Checking	65.87
			Square	3018 · 5th Grade Ev...	-80.00
				2001 · Deferred Rev...	14.13
TOTAL					-65.87
Deposit		01/30/2019		1002 · Checking	1,666.66
				3020 · Book Fair	-1,666.66
TOTAL					-1,666.66
Deposit		01/30/2019		1002 · Checking	2,646.42
			Square	3020 · Book Fair	-2,980.00
				2001 · Deferred Rev...	333.58
TOTAL					-2,646.42
Deposit		01/31/2019		1002 · Checking	7.82
			Wells Fargo Bank	3204 · Interest-Chec...	-7.82
TOTAL					-7.82
Deposit		01/31/2019		1002 · Checking	9,404.32
				3020 · Book Fair	-9,404.32
TOTAL					-9,404.32