

Morningside Elementary PTA

Checking, Period Ending 03/31/2022

RECONCILIATION REPORT

Reconciled on: 04/15/2022

Reconciled by: Jim Pursley

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

Summary

USD

Statement beginning balance.....	394,572.97
Checks and payments cleared (28).....	-50,267.04
Deposits and other credits cleared (10).....	77,094.77
Statement ending balance.....	<u>421,400.70</u>
Uncleared transactions as of 03/31/2022.....	-14,770.37
Register balance as of 03/31/2022.....	406,630.33
Cleared transactions after 03/31/2022.....	0.00
Uncleared transactions after 03/31/2022.....	-10,369.12
Register balance as of 04/15/2022.....	396,261.21

Details

Checks and payments cleared (28)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/16/2021	Bill Payment	4070	Jason Posey	-263.00
12/16/2021	Bill Payment	4088	Stacey Smith-Bello	-263.00
02/27/2022	Bill Payment	4133	Christopher Corso	-53.00
02/27/2022	Bill Payment	4134	Denise Lippert	-1,002.28
02/27/2022	Bill Payment	4135	Justin Hubbarth	-176.42
02/27/2022	Bill Payment	4132	Atlanta Event Music, LLC	-900.00
02/27/2022	Bill Payment	4131	Alexandria Petway	-56.96
02/27/2022	Bill Payment	4136	Tori Moore	-383.28
02/27/2022	Bill Payment	4141	Amazon Capital Services	-4,569.29
02/27/2022	Bill Payment	4140	Holly Acton	-704.00
02/27/2022	Bill Payment	4137	Yvonne Monet Events	-5,000.00
02/27/2022	Bill Payment	4139	Dennis Dean, A Catering Com...	-8,670.88
03/02/2022	Check	SVCCHG		-20.00
03/02/2022	Check	SVCCHG		-35.00
03/07/2022	Bill Payment	4143	Greater Giving	-995.00
03/08/2022	Bill Payment	4145	Highland Diamond	-6,390.00
03/08/2022	Bill Payment	4150	Novare Events LLC	-1,391.73
03/08/2022	Bill Payment	4149	Follett Content Solutions, LLC	-82.00
03/08/2022	Bill Payment	4148	Valeria Streidinger	-626.08
03/08/2022	Bill Payment	4147	Anne-Marie Debacker	-22.00
03/08/2022	Bill Payment	4146	Cristin Kenney	-10,336.48
03/08/2022	Bill Payment	4144	Winspire, Inc.	-5,055.00
03/17/2022	Check	REFUND		-480.10
03/18/2022	Check	NA		-2,326.07
03/27/2022	Bill Payment	4156	Jim Pursley	-400.00
03/27/2022	Bill Payment	4157	Cynthia Atkin	-59.95
03/31/2022	Check	SVCCHG		-3.52
03/31/2022	Check	SVCCHG		-2.00

Total -50,267.04

Deposits and other credits cleared (10)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/01/2022	Deposit			78.76
03/04/2022	Deposit			12,756.74
03/09/2022	Deposit			304.42
03/11/2022	Deposit			6,448.84
03/14/2022	Deposit			55,012.15

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/18/2022	Deposit			1,558.36
03/22/2022	Deposit			60.00
03/24/2022	Deposit			20.00
03/24/2022	Deposit			852.00
03/31/2022	Deposit			3.50
Total				77,094.77

Additional Information

Uncleared checks and payments as of 03/31/2022

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
12/16/2021	Bill Payment	4075	Kyle Briscoe	-263.00
02/27/2022	Bill Payment	4138	Cynthia Campbell	-158.75
03/07/2022	Bill Payment	4142	Dennis Dean, A Catering Com...	-6,002.80
03/19/2022	Bill Payment	4151	Amazon Capital Services	-29.97
03/19/2022	Bill Payment	4152	Sintra Constant	-2,541.97
03/19/2022	Bill Payment	4153	Sally Mitchell	-1,800.00
03/19/2022	Bill Payment	4154	Laura DuCharme	-1,220.00
03/19/2022	Bill Payment	4155	Cristin Kenney	-250.70
03/27/2022	Bill Payment	4158	Sally Mitchell	-450.00
03/27/2022	Bill Payment	4159	Alison Giannavola	-29.98
03/27/2022	Bill Payment	4160	Mia Oglesby	-26.20
Total				-14,770.37

Uncleared checks and payments after 03/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/10/2022	Bill Payment	4161	ACT Consulting LLC	-1,000.00
04/10/2022	Bill Payment	4164	Brian Baron	-383.73
04/10/2022	Bill Payment	4163	Brooke Linefsky	-1,474.52
04/10/2022	Bill Payment	4162	Laura Ulep	-504.23
04/13/2022	Bill Payment	4165	Morningside Elementary School	-4,050.00
04/15/2022	Bill Payment	4171	Stephanie Mayfield	-87.45
04/15/2022	Bill Payment	4170	Maegan Mellick	-195.95
04/15/2022	Bill Payment	4169	Lori Brown	-670.54
04/15/2022	Bill Payment	4168	Denise Lippert	-1,758.71
04/15/2022	Bill Payment	4167	Cynthia Atkin	-30.50
04/15/2022	Bill Payment	4172	Cindy Cherry	-56.16
04/15/2022	Bill Payment	4166	Brooke Linefsky	-157.33
Total				-10,369.12