

## NEW Morningside Elementary PTA

## Checking, Period Ending 03/31/2021

## RECONCILIATION REPORT

Reconciled on: 04/12/2021

Reconciled by: Jim Pursley

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

## Summary

USD

Statement beginning balance.....	266,573.24
Checks and payments cleared (15).....	-5,356.16
Deposits and other credits cleared (4).....	202.25
Statement ending balance.....	<u>261,419.33</u>

Uncleared transactions as of 03/31/2021.....	-4,333.65
Register balance as of 03/31/2021.....	257,085.68
Cleared transactions after 03/31/2021.....	0.00
Uncleared transactions after 03/31/2021.....	-405.87
Register balance as of 04/12/2021.....	256,679.81

## Details

## Checks and payments cleared (15)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/11/2021	Bill Payment	3873	Valeria Streidinger	-462.70
02/14/2021	Bill Payment	3875	Richard Hatcher	-117.32
02/14/2021	Bill Payment	3876	Georgia PTA	-30.00
02/21/2021	Bill Payment	3878	Brittany Hamilton	-250.00
02/21/2021	Bill Payment	3879	Betsy Boone	-53.99
03/02/2021	Check	SVC CHG		-20.00
03/03/2021	Bill Payment	3885	Aisha Stith	-60.00
03/03/2021	Bill Payment	3887	Laurie Luckman	-224.05
03/03/2021	Bill Payment	3884	Anti-Defamation League	-3,000.00
03/03/2021	Bill Payment	3886	Hudson Gillot	-96.21
03/04/2021	Bill Payment	3889	Sydney Housen	-220.31
03/04/2021	Check	SVC CHG		-35.00
03/28/2021	Bill Payment	3898	Susan Mapen	-777.58
03/31/2021	Check	SVC CHG		-2.00
03/31/2021	Check	SVC CHG		-7.00
<b>Total</b>				<b>-5,356.16</b>

## Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/25/2021	Deposit		Square	100.00
03/26/2021	Deposit		Square	50.00
03/29/2021	Deposit		Square	50.00
03/31/2021	Deposit			2.25
<b>Total</b>				<b>202.25</b>

## Additional Information

## Uncleared checks and payments as of 03/31/2021

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
12/15/2020	Bill Payment	3824	Carden Welsh	-264.00
03/04/2021	Bill Payment	3888	Anika Patel	-141.95

4/20/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/24/2021	Bill Payment	3897	Laura Smith	-308.03
03/24/2021	Bill Payment	3896	Rebecca Georges	-50.00
03/24/2021	Bill Payment	3894	Prayma Letchumanan	-85.63
03/24/2021	Bill Payment	3893	Michal Liske	-100.00
03/24/2021	Bill Payment	3892	Carisa Quinn	-143.57
03/24/2021	Bill Payment	3891	Michael Rawls	-325.04
03/24/2021	Bill Payment	3890	Laura Smith	-747.67
03/24/2021	Bill Payment	3895	Brittany Hamilton	-126.00
03/28/2021	Bill Payment	3899	Crystal Stroud	-119.76

**Total** -4,408.65

Uncleared deposits and other credits as of 03/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/31/2021	Deposit		Square	75.00

**Total** 75.00

Uncleared checks and payments after 03/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/12/2021	Bill Payment		Marva Nelson	-250.00
04/12/2021	Bill Payment		Arshia Haji Khalili	-286.49
04/12/2021	Bill Payment		Amazon Capital Services	-1,556.43
04/12/2021	Bill Payment		Amelia Morel	-242.95

**Total** -2,335.87

Uncleared deposits and other credits after 03/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/01/2021	Deposit		Square	150.00
04/02/2021	Deposit		Square	600.00
04/03/2021	Deposit		Square	100.00
04/05/2021	Deposit		Square	430.00
04/06/2021	Deposit		Square	100.00
04/07/2021	Deposit		Square	50.00
04/08/2021	Deposit		Square	150.00
04/10/2021	Deposit		Square	200.00
04/11/2021	Deposit		Square	150.00

**Total** 1,930.00