

Morningside Elementary PTA  
Checking, Period Ending 11/30/2021

**RECONCILIATION REPORT**

Reconciled on: 12/06/2021

Reconciled by: Jim Pursley

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

**Summary**

USD

Statement beginning balance.....	452,625.14
Checks and payments cleared (18).....	-15,076.73
Deposits and other credits cleared (11).....	17,849.36
Statement ending balance.....	<u>455,397.77</u>

Uncleared transactions as of 11/30/2021.....	-4,937.02
Register balance as of 11/30/2021.....	450,460.75
Cleared transactions after 11/30/2021.....	0.00
Uncleared transactions after 11/30/2021.....	-461.75
Register balance as of 12/06/2021.....	449,999.00

**Details**

Checks and payments cleared (18)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/26/2021	Bill Payment	3992	Elizabeth Schill	-200.00
10/28/2021	Bill Payment	4019	Michael Rawls	-144.92
10/28/2021	Bill Payment	4016	Starwalk Events LLC	-9,425.00
10/28/2021	Bill Payment	4015	Maegan Mellick	-359.35
10/28/2021	Bill Payment	4020	Zina Rhodes	-134.28
10/28/2021	Bill Payment	4017	Vivian Eckmann	-101.20
10/28/2021	Bill Payment	4012	Robyn Siesky	-1,284.41
10/28/2021	Bill Payment	4013	Carisa Quinn	-82.32
10/28/2021	Bill Payment	4014	Jim Pursley	-119.79
11/02/2021	Check	REFUND		-25.00
11/02/2021	Check	SVCCHG		-20.00
11/02/2021	Check	SVCCHG		-35.00
11/07/2021	Bill Payment	4023	Justin Hubbarth	-1,367.82
11/07/2021	Bill Payment	4024	Brian Baron	-128.81
11/07/2021	Bill Payment	4022	Amazon Capital Services	-204.00
11/07/2021	Bill Payment	4025	Jim Pursley	-1,000.00
11/30/2021	Check	SVCCHG		-2.00
11/30/2021	Check	SVCCHG		-442.83
<b>Total</b>				<b>-15,076.73</b>

Deposits and other credits cleared (11)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/28/2021	Deposit			540.00
10/29/2021	Deposit			1,700.00
10/30/2021	Deposit			9,936.00
11/01/2021	Deposit			2,712.75
11/03/2021	Deposit			93.80
11/16/2021	Deposit			500.00
11/17/2021	Deposit			70.00
11/20/2021	Deposit			481.75
11/22/2021	Deposit			56.31
11/29/2021	Deposit			1,755.00
11/30/2021	Deposit			3.75
<b>Total</b>				<b>17,849.36</b>

**Additional Information**

## Uncleared checks and payments as of 11/30/2021

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
10/17/2021	Bill Payment	4010	Brittany Hamilton	-135.73
10/28/2021	Bill Payment	4018	Kathryn Sublett	-200.00
10/29/2021	Bill Payment	4021	Jewel Chesson	-120.00
11/07/2021	Bill Payment	4026	Fabricio Moraes	-1,775.91
11/07/2021	Bill Payment	4027	Denise Lippert	-206.76
11/20/2021	Bill Payment	4031	Melanie Relyea	-200.00
11/20/2021	Bill Payment	4030	Anne-Marie Debacker	-547.04
11/20/2021	Bill Payment	4032	Georgia PTA	-262.50
11/20/2021	Bill Payment	4028	Denise Lippert	-371.17
11/20/2021	Bill Payment	4029	Fabricio Moraes	-1,775.91

**Total** -7,592.02

## Uncleared deposits and other credits as of 11/30/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/29/2021	Deposit			785.00
11/30/2021	Deposit			1,870.00

**Total** 2,655.00

## Uncleared checks and payments after 11/30/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/06/2021	Bill Payment	4040	Justin Hubbarth	-260.00
12/06/2021	Bill Payment	4039	Michael Rawls	-935.46
12/06/2021	Bill Payment	4038	Follett Library Resources	-96.75
12/06/2021	Bill Payment	4037	Shannon Milam	-68.58
12/06/2021	Bill Payment	4036	Vicky Clifton	-958.28
12/06/2021	Bill Payment	4035	Jim Pursley	-156.82
12/06/2021	Bill Payment	4034	Anne-Marie Debacker	-1,003.41
12/06/2021	Bill Payment	4041	Robyn Siesky	-200.00
12/06/2021	Bill Payment	4033	Cindy Cherry	-67.45

**Total** -3,746.75

## Uncleared deposits and other credits after 11/30/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/01/2021	Deposit			1,985.00
12/02/2021	Deposit			360.00
12/03/2021	Deposit			600.00
12/04/2021	Deposit			75.00
12/05/2021	Deposit			265.00

**Total** 3,285.00