

Morningside Elementary PTA

Checking, Period Ending 10/31/2021

RECONCILIATION REPORT

Reconciled on: 11/20/2021

Reconciled by: Jim Pursley

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

Summary

USD

Statement beginning balance.....	291,005.29
Checks and payments cleared (24).....	-24,276.08
Deposits and other credits cleared (30).....	185,895.93
Statement ending balance.....	<u>452,625.14</u>
Uncleared transactions as of 10/31/2021.....	-1,703.00
Register balance as of 10/31/2021.....	450,922.14
Cleared transactions after 10/31/2021.....	0.00
Uncleared transactions after 10/31/2021.....	-4,364.67
Register balance as of 11/20/2021.....	446,557.47

Details

Checks and payments cleared (24)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/14/2021	Bill Payment	3967	Vicky Clifton	-1,093.61
09/09/2021	Bill Payment	3987	Amazon Capital Services	-1,534.31
09/09/2021	Bill Payment	3985	Richard Hatcher	-43.18
09/09/2021	Bill Payment	3984	Monique Nordmann	-64.34
09/15/2021	Bill Payment	3989	Dayna Detro	-915.68
09/26/2021	Bill Payment	3996	Peachtree Tents & Events	-1,910.33
09/26/2021	Bill Payment	3993	Hudson Gillot	-88.57
10/04/2021	Check	SVCCHG		-20.00
10/04/2021	Check	SVCCHG		-35.00
10/12/2021	Bill Payment	4006	Booster Spirit Wear	-6,082.76
10/12/2021	Bill Payment	4007	Michael Rawls	-881.59
10/12/2021	Bill Payment	4008	Brian Baron	-1,469.86
10/12/2021	Bill Payment	3998	Denise Lippert	-265.36
10/12/2021	Bill Payment	4005	Follett Library Resources	-2,662.20
10/12/2021	Bill Payment	4003	Susan Mapen	-71.45
10/12/2021	Bill Payment	4004	Brooke Linefsky	-355.17
10/12/2021	Bill Payment	4002	Richard Hatcher	-202.50
10/12/2021	Bill Payment	4001	Jim Pursley	-535.00
10/12/2021	Bill Payment	4000	Jennifer Hogan	-200.00
10/12/2021	Bill Payment	3999	Hudson Gillot	-107.98
10/17/2021	Bill Payment	4009	Alison Giannavola	-388.50
10/17/2021	Bill Payment	4011	Novare Events LLC	-5,000.00
10/29/2021	Check	SVCCHG		-346.69
10/29/2021	Check	SVCCHG		-2.00

Total -24,276.08

Deposits and other credits cleared (30)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/30/2021	Deposit			175.00
10/01/2021	Deposit			65.00
10/03/2021	Deposit			10.00
10/04/2021	Deposit			95.00
10/05/2021	Deposit			80.00
10/06/2021	Deposit			50,583.82
10/06/2021	Deposit			5.00
10/11/2021	Deposit			50.00
10/12/2021	Deposit			20.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/13/2021	Deposit			48,001.80
10/13/2021	Deposit			20.00
10/14/2021	Deposit			280.00
10/15/2021	Deposit			76,153.94
10/15/2021	Deposit			240.00
10/17/2021	Deposit			160.00
10/18/2021	Deposit			640.00
10/18/2021	Deposit			600.00
10/19/2021	Deposit			170.00
10/20/2021	Deposit			490.00
10/20/2021	Deposit			155.00
10/21/2021	Deposit			630.00
10/22/2021	Deposit			600.00
10/23/2021	Deposit			300.00
10/24/2021	Deposit			840.00
10/25/2021	Deposit			1,300.00
10/26/2021	Deposit			750.00
10/27/2021	Deposit			768.00
10/27/2021	Deposit			1,360.00
10/28/2021	Deposit			1,350.00
10/29/2021	Deposit			3.37

Total 185,895.93

Additional Information

Uncleared checks and payments as of 10/31/2021

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
09/26/2021	Bill Payment	3992	Elizabeth Schill	-200.00
10/17/2021	Bill Payment	4010	Brittany Hamilton	-135.73
10/28/2021	Bill Payment	4019	Michael Rawls	-144.92
10/28/2021	Bill Payment	4020	Zina Rhodes	-134.28
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
10/28/2021	Bill Payment	4015	Maegan Mellick	-359.35
10/28/2021	Bill Payment	4016	Starwalk Events LLC	-9,425.00
10/28/2021	Bill Payment	4017	Vivian Eckmann	-101.20
10/28/2021	Bill Payment	4018	Kathryn Sublett	-200.00
10/29/2021	Bill Payment	4021	Jewel Chesson	-120.00

Total -14,304.00

Uncleared deposits and other credits as of 10/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/28/2021	Deposit			540.00
10/29/2021	Deposit			1,700.00
10/30/2021	Deposit			10,361.00

Total 12,601.00

Uncleared checks and payments after 10/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/07/2021	Bill Payment	4024	Brian Baron	-128.81
11/07/2021	Bill Payment	4027	Denise Lippert	-206.76
11/07/2021	Bill Payment	4026	Fabricio Moraes	-1,775.91

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/07/2021	Bill Payment	4025	Jim Pursley	-1,000.00
11/07/2021	Bill Payment	4023	Justin Hubbarth	-1,367.82
11/07/2021	Bill Payment	4022	Amazon Capital Services	-204.00
11/20/2021	Bill Payment	4031	Melanie Relyea	-200.00
11/20/2021	Bill Payment	4028	Denise Lippert	-371.17
11/20/2021	Bill Payment	4029	Fabricio Moraes	-1,775.91
11/20/2021	Bill Payment	4030	Anne-Marie Debacker	-547.04

Total -7,577.42

Uncleared deposits and other credits after 10/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2021	Deposit			2,712.75
11/16/2021	Deposit			500.00

Total 3,212.75
