

Morningside Elementary PTA  
 Checking, Period Ending 09/30/2021

RECONCILIATION REPORT

Reconciled on: 10/03/2021

Reconciled by: Jim Pursley

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

Summary

USD

Statement beginning balance.....	282,050.42
Checks and payments cleared (17).....	-6,500.38
Deposits and other credits cleared (16).....	15,455.25
Statement ending balance.....	<u>291,005.29</u>

Uncleared transactions as of 09/30/2021.....	-7,672.02
Register balance as of 09/30/2021.....	283,333.27
Cleared transactions after 09/30/2021.....	0.00
Uncleared transactions after 09/30/2021.....	65.00
Register balance as of 10/03/2021.....	283,398.27

Details

Checks and payments cleared (17)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/22/2021	Bill Payment	3976	Sheila Baxter Holmes	-200.00
08/29/2021	Bill Payment	3981	Amazon Capital Services	-1,434.72
08/29/2021	Bill Payment	3980	Shantrice Dean	-406.00
08/29/2021	Bill Payment	3979	Betsy Boone	-200.00
08/29/2021	Bill Payment	3978	Christopher Corso	-476.86
09/02/2021	Check	SVCCHG		-20.00
09/08/2021	Check	SVCCHG		-35.00
09/09/2021	Bill Payment	3986	Travis Welsh	-1,491.83
09/09/2021	Bill Payment	3982	Kristen Daniels	-200.00
09/09/2021	Bill Payment	3983	Laurie Luckman	-200.00
09/12/2021	Check	REFUND		-35.00
09/15/2021	Bill Payment	3988	Cynthia Atkin	-484.00
09/15/2021	Bill Payment	3990	Rebecca Georges	-74.28
09/15/2021	Bill Payment	3991	Georgia PTA	-937.50
09/26/2021	Bill Payment	3994	Julie Turner	-200.00
09/30/2021	Check	SVCCHG		-2.00
09/30/2021	Check	SVCCHG		-103.19
<b>Total</b>				<b>-6,500.38</b>

Deposits and other credits cleared (16)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/31/2021	Deposit			310.00
09/01/2021	Deposit			30.00
09/02/2021	Deposit			530.00
09/03/2021	Deposit			510.00
09/07/2021	Deposit			20.00
09/08/2021	Deposit			50.00
09/09/2021	Deposit			10.00
09/13/2021	Deposit			1,025.00
09/14/2021	Deposit			520.00
09/17/2021	Deposit			30.00
09/21/2021	Deposit			15.00
09/22/2021	Deposit			198.00
09/22/2021	Deposit			20.00
09/29/2021	Deposit			250.00
09/29/2021	Deposit			11,934.94
09/30/2021	Deposit			2.31

Total 15,455.25

**Additional Information**

Uncleared checks and payments as of 09/30/2021

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
08/14/2021	Bill Payment	3967	Vicky Clifton	-1,093.61
09/09/2021	Bill Payment	3985	Richard Hatcher	-43.18
09/09/2021	Bill Payment	3987	Amazon Capital Services	-1,534.31
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
09/26/2021	Bill Payment	3992	Elizabeth Schill	-200.00

Total -7,847.02

Uncleared deposits and other credits as of 09/30/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/30/2021	Deposit			175.00

Total 175.00

Uncleared deposits and other credits after 09/30/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2021	Deposit			65.00

Total 65.00