

NEW Morningside Elementary PTA

Checking, Period Ending 08/31/2020

RECONCILIATION REPORT

Reconciled on: 09/06/2020

Reconciled by: Jim Pursley

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

Summary

USD

Statement beginning balance.....	272,351.85
Checks and payments cleared (13).....	-24,833.68
Deposits and other credits cleared (30).....	49,378.97
Statement ending balance.....	<u>296,897.14</u>

Uncleared transactions as of 08/31/2020.....	-11,628.86
Register balance as of 08/31/2020.....	285,268.28
Cleared transactions after 08/31/2020.....	0.00
Uncleared transactions after 08/31/2020.....	1,955.00
Register balance as of 09/06/2020.....	<u>287,223.28</u>

Details

Checks and payments cleared (13)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/26/2020	Bill Payment	3768	Georgia PTA	-45.00
08/03/2020	Journal	35R		-20.00
08/03/2020	Journal	35R		-35.00
08/10/2020	Bill Payment	3777	Carisa Quinn	-491.88
08/10/2020	Bill Payment	3775	Amazon Capital Services	-5,112.40
08/10/2020	Bill Payment	3776	AIM-Association Insurance M...	-925.00
08/23/2020	Bill Payment	3782	Minuteman Press	-245.03
08/23/2020	Bill Payment	3778	Thread, LLC	-15,962.15
08/23/2020	Bill Payment	3781	Shantrice Dean	-200.00
08/23/2020	Bill Payment	3779	Amelia Morel	-200.00
08/23/2020	Bill Payment	3783	Amy Snowden-Mather	-200.00
08/31/2020	Journal	36R		-1,395.22
08/31/2020	Check			-2.00

Total -24,833.68

Deposits and other credits cleared (30)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/03/2020	Deposit			3,356.43
08/04/2020	Deposit		Square	1,040.00
08/05/2020	Deposit		Square	10.00
08/06/2020	Deposit		Square	1,000.00
08/07/2020	Deposit		Square	270.00
08/08/2020	Deposit		Square	1,000.00
08/09/2020	Deposit		Square	510.00
08/10/2020	Deposit		Square	5,058.00
08/11/2020	Deposit		Square	6,000.00
08/12/2020	Deposit		Square	3,500.00
08/12/2020	Deposit		Amazon	75.06
08/13/2020	Deposit		Square	7,700.00
08/14/2020	Deposit		Square	5,940.00
08/15/2020	Deposit		Square	3,135.00
08/16/2020	Deposit		Square	157.00
08/17/2020	Deposit		Square	1,515.00
08/18/2020	Deposit		Square	40.00
08/19/2020	Deposit		Square	845.00
08/20/2020	Deposit		Square	5,890.00
08/21/2020	Deposit		Square	485.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/22/2020	Deposit		Square	935.00
08/23/2020	Deposit		Square	45.00
08/24/2020	Deposit		Square	160.00
08/25/2020	Deposit		Square	15.00
08/26/2020	Deposit		Square	70.00
08/27/2020	Deposit		Square	255.00
08/28/2020	Deposit		Square	105.00
08/29/2020	Deposit		Square	195.00
08/30/2020	Deposit		Square	70.00
08/31/2020	Deposit		Interest Earned	2.48

Total 49,378.97

Additional Information

Uncleared checks and payments as of 08/31/2020

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
06/26/2020	Bill Payment	3769	Playword Preferred	-2,648.00
07/08/2020	Bill Payment	3772	Atlanta Council of PTAs	-60.00
08/25/2020	Bill Payment	3785	Lynn Slater	-112.97
08/25/2020	Bill Payment	3784	Carisa Quinn	-6,479.59
08/30/2020	Bill Payment	3786	Johnny Mark Dunaway	-200.00
08/30/2020	Bill Payment	3787	Amazon Capital Services	-296.30

Total -11,733.86

Uncleared deposits and other credits as of 08/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/31/2020	Deposit		Square	105.00

Total 105.00

Uncleared deposits and other credits after 08/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/01/2020	Deposit		Square	45.00
09/02/2020	Deposit		Square	195.00
09/03/2020	Deposit		Square	1,345.00
09/04/2020	Deposit		Square	325.00
09/05/2020	Deposit		Square	45.00

Total 1,955.00