

## NEW Morningside Elementary PTA

Checking, Period Ending 07/31/2020

## RECONCILIATION REPORT

Reconciled on: 08/06/2020

Reconciled by: Jim Pursley

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

## Summary

USD

Statement beginning balance.....	125,360.40
Service charge.....	-2.00
Interest earned.....	1.70
Checks and payments cleared (10).....	-4,773.19
Deposits and other credits cleared (7).....	151,764.94
Statement ending balance.....	<u>272,351.85</u>

Uncleared transactions as of 07/31/2020.....	-4,690.00
Register balance as of 07/31/2020.....	267,661.85

## Details

## Checks and payments cleared (10)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/02/2020	Bill Payment	3720	Deborah Solomon	-150.00
06/26/2020	Bill Payment	3767	Carla Daniels	-200.00
06/26/2020	Bill Payment	3766	Brian Baron	-358.71
06/26/2020	Bill Payment	3765	All American Specialties, Inc.	-3,269.48
07/02/2020	Journal	33R		-35.00
07/02/2020	Journal	33R		-20.00
07/08/2020	Bill Payment	3771	Georgia Binding	-530.00
07/20/2020	Bill Payment	3773	Brian Baron	-131.08
07/20/2020	Bill Payment	3774	All American Specialties, Inc.	-76.86
07/27/2020	Journal	34R		-2.06

**Total** -4,773.19

## Deposits and other credits cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/12/2020	Deposit		Square	10.00
07/15/2020	Transfer			9,814.48
07/16/2020	Transfer			141,648.42
07/16/2020	Deposit			262.00
07/17/2020	Deposit		Square	20.00
07/25/2020	Transfer			0.04
07/27/2020	Deposit		Square	10.00

**Total** 151,764.94

## Additional Information

## Uncleared checks and payments as of 07/31/2020

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	3768	Georgia PTA	-45.00
06/26/2020	Bill Payment	3769	Playword Preferred	-2,648.00
07/08/2020	Bill Payment	3772	Atlanta Council of PTAs	-60.00

**Total** -4,690.00