

NEW Morningside Elementary PTA

Checking, Period Ending 06/30/2020

RECONCILIATION REPORT

Reconciled on: 07/06/2020

Reconciled by: susanmapen@gmail.com

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

Summary

USD

| | |
|---|-------------------|
| Statement beginning balance..... | 139,545.52 |
| Service charge..... | -2.00 |
| Interest earned..... | 1.10 |
| Checks and payments cleared (19)..... | -14,184.22 |
| Deposits and other credits cleared (0)..... | 0.00 |
| Statement ending balance..... | <u>125,360.40</u> |

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|--|------------|
| Uncleared transactions as of 06/30/2020..... | -8,608.19 |
| Register balance as of 06/30/2020..... | 116,752.21 |

Details

Checks and payments cleared (19)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|--------------|---------|----------------------------------|--------------|
| 05/06/2020 | Bill Payment | 3744 | Zina Rhodes | -133.27 |
| 05/15/2020 | Bill Payment | 3747 | Allison Espelosin | -109.91 |
| 05/15/2020 | Bill Payment | 3749 | Allison Espelosin | -108.00 |
| 05/19/2020 | Bill Payment | 3752 | Carrie Roetger | -602.55 |
| 05/19/2020 | Bill Payment | 3753 | Stephanie Felton | -106.88 |
| 05/22/2020 | Bill Payment | 3755 | Jostens Inc. | -1,553.08 |
| 05/22/2020 | Bill Payment | 3754 | Brittany Hamilton | -200.00 |
| 05/22/2020 | Bill Payment | 3757 | Sara Hamilton | -200.00 |
| 05/22/2020 | Bill Payment | 3758 | Sue Bates | -200.00 |
| 05/29/2020 | Bill Payment | 3759 | Atlanta Public Schools Transp... | -1,089.00 |
| 05/29/2020 | Bill Payment | 3760 | Playworld | -2,648.00 |
| 06/01/2020 | Journal | 31R | | -20.00 |
| 06/01/2020 | Journal | 32R | | -0.11 |
| 06/11/2020 | Bill Payment | 3761 | Audrey Sofianos | -5,750.48 |
| 06/11/2020 | Bill Payment | 3762 | Lobbyguard | -1,000.00 |
| 06/11/2020 | Bill Payment | 3763 | Susan Mapen | -243.27 |
| 06/11/2020 | Bill Payment | 3764 | Tywane Owens | -164.67 |
| 06/30/2020 | Journal | 30R | | -20.00 |
| 06/30/2020 | Journal | 30R | | -35.00 |

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|--------------|-------------------|
| Total | -14,184.22 |
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Additional Information

Uncleared checks and payments as of 06/30/2020

| 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 |
| 04/02/2020 | Bill Payment | 3720 | Deborah Solomon | -150.00 |
| 06/26/2020 | Bill Payment | 3768 | Georgia PTA | -45.00 |
| 06/26/2020 | Bill Payment | 3765 | All American Specialties, Inc. | -3,269.48 |
| 06/26/2020 | Bill Payment | 3769 | Playword Preferred | -2,648.00 |
| 06/26/2020 | Bill Payment | 3767 | Carla Daniels | -200.00 |
| 06/26/2020 | Bill Payment | 3766 | Brian Baron | -358.71 |

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| Total | -8,608.19 |
|--------------|------------------|