

NEW Morningside Elementary PTA

Checking, Period Ending 11/30/2020

RECONCILIATION REPORT

Reconciled on: 12/05/2020

Reconciled by: Jim Pursley

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

| | |
|---|-------------------|
| Summary | USD |
| Statement beginning balance..... | 287,297.19 |
| Checks and payments cleared (8)..... | -2,142.47 |
| Deposits and other credits cleared (8)..... | 617.70 |
| Statement ending balance..... | <u>285,772.42</u> |

| | |
|--|------------|
| Uncleared transactions as of 11/30/2020..... | -695.25 |
| Register balance as of 11/30/2020..... | 285,077.17 |
| Cleared transactions after 11/30/2020..... | 0.00 |
| Uncleared transactions after 11/30/2020..... | -271.37 |
| Register balance as of 12/05/2020..... | 284,805.80 |

Details

Checks and payments cleared (8)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|--------------|--------------|---------|------------------------|------------------|
| 11/02/2020 | Check | SVC CHG | | -35.00 |
| 11/02/2020 | Bill Payment | 3806 | Laura Smith | -780.00 |
| 11/03/2020 | Check | SCV CHG | | -20.00 |
| 11/06/2020 | Bill Payment | 3807 | Cynthia Baird Campbell | -747.58 |
| 11/13/2020 | Bill Payment | 3809 | Kristen Duncan | -200.00 |
| 11/13/2020 | Bill Payment | 3808 | Michael Rawls | -354.51 |
| 11/30/2020 | Check | SVC CHG | | -3.38 |
| 11/30/2020 | Check | SVC CHG | | -2.00 |
| Total | | | | -2,142.47 |

Deposits and other credits cleared (8)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|--------------|---------|---------|---------------|---------------|
| 10/29/2020 | Deposit | | Square | 20.00 |
| 10/30/2020 | Deposit | | Square | 20.00 |
| 10/31/2020 | Deposit | | Fresh Harvest | 95.37 |
| 11/07/2020 | Deposit | | Square | 10.00 |
| 11/10/2020 | Deposit | | | 94.22 |
| 11/13/2020 | Deposit | | | 350.75 |
| 11/17/2020 | Deposit | | Square | 25.00 |
| 11/30/2020 | Deposit | | | 2.36 |
| Total | | | | 617.70 |

Additional Information

Uncleared checks and payments as of 11/30/2020

| 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 |
| 07/08/2020 | Bill Payment | 3772 | Atlanta Council of PTAs | -60.00 |
| 10/01/2020 | Bill Payment | 3801 | Heidi Muller | -114.28 |
| 11/22/2020 | Bill Payment | 3810 | Cindy Cherry | -73.97 |
| Total | | | | -2,185.25 |

Uncleared deposits and other credits as of 11/30/2020

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------|------|---------|-------|--------------|
|------|------|---------|-------|--------------|

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|--------------|---------|---------|--------|-----------------|
| 11/30/2020 | Deposit | | Square | 1,490.00 |
| Total | | | | 1,490.00 |

Uncleared checks and payments after 11/30/2020

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|--------------|--------------|---------|-------------------------|------------------|
| 12/01/2020 | Bill Payment | 3811 | Ann Hazzard | -1,000.00 |
| 12/01/2020 | Bill Payment | 3814 | Amazon Capital Services | -195.49 |
| 12/01/2020 | Bill Payment | 3813 | Georgia PTA | -48.75 |
| 12/01/2020 | Bill Payment | 3812 | Carisa Quinn | -977.13 |
| 12/05/2020 | Bill Payment | 3815 | Christopher Corso | -1,200.00 |
| 12/05/2020 | Bill Payment | 3816 | Michal Liske | -1,850.00 |
| Total | | | | -5,271.37 |

Uncleared deposits and other credits after 11/30/2020

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|--------------|---------|---------|-------------------|-----------------|
| 12/05/2020 | Deposit | | Novare Events LLC | 5,000.00 |
| Total | | | | 5,000.00 |