

NEW Morningside Elementary PTA

Checking, Period Ending 12/31/2020

RECONCILIATION REPORT

Reconciled on: 01/03/2021

Reconciled by: Jim Pursley

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

Summary	USD
Statement beginning balance.....	285,772.42
Checks and payments cleared (43).....	-17,324.90
Deposits and other credits cleared (18).....	15,512.46
Statement ending balance.....	<u>283,959.98</u>
Uncleared transactions as of 12/31/2020.....	-9,434.97
Register balance as of 12/31/2020.....	274,525.01

Details

Checks and payments cleared (43)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/22/2020	Bill Payment	3810	Cindy Cherry	-73.97
12/01/2020	Bill Payment	3814	Amazon Capital Services	-195.49
12/01/2020	Bill Payment	3817	Carisa Quinn	-977.13
12/01/2020	Bill Payment	3813	Georgia PTA	-48.75
12/01/2020	Bill Payment	3811	Ann Hazzard	-1,000.00
12/02/2020	Check	SVC CHG		-20.00
12/02/2020	Check	SVC CHG		-35.00
12/05/2020	Bill Payment	3816	Michal Liske	-1,850.00
12/05/2020	Bill Payment	3815	Christopher Corso	-1,200.00
12/10/2020	Bill Payment	3819	Amazon Capital Services	-3,498.52
12/15/2020	Bill Payment	3858	Rebecca Georges	-358.93
12/15/2020	Bill Payment	3836	Ramaiseya Parham	-264.00
12/15/2020	Bill Payment	3838	Tanya Brittin	-264.00
12/15/2020	Bill Payment	3839	Tanya Leverette	-53.00
12/15/2020	Bill Payment	3840	Tobias Brinkley	-264.00
12/15/2020	Bill Payment	3842	Annette Ransom	-264.00
12/15/2020	Bill Payment	3843	Casondra Petty	-264.00
12/15/2020	Bill Payment	3844	Cynthia Campbell	-264.00
12/15/2020	Bill Payment	3845	Holly Love	-264.00
12/15/2020	Bill Payment	3847	Joanna Frndak	-264.00
12/15/2020	Bill Payment	3848	Joel Glorvigen	-264.00
12/15/2020	Bill Payment	3849	Kelli Balloon	-264.00
12/15/2020	Bill Payment	3850	Kristen Duncan	-264.00
12/15/2020	Bill Payment	3851	Lynn Slater	-264.00
12/15/2020	Bill Payment	3852	Marva Nelson	-264.00
12/15/2020	Bill Payment	3853	Mia Oglesby	-264.00
12/15/2020	Bill Payment	3854	Michael Rawls	-264.00
12/15/2020	Bill Payment	3855	Richard Hatcher	-264.00
12/15/2020	Bill Payment	3856	Rosa Romero	-264.00
12/15/2020	Bill Payment	3857	Stephanie Felton	-264.00
12/15/2020	Bill Payment	3833	Keyana Philipps	-264.00
12/15/2020	Bill Payment	3831	James Chambers	-264.00
12/15/2020	Bill Payment	3830	Hudson Gillot	-264.00
12/15/2020	Bill Payment	3829	Estelle Askew	-264.00
12/15/2020	Bill Payment	3828	Erica Hood	-264.00
12/15/2020	Bill Payment	3827	Cynthia Cherry	-264.00
12/15/2020	Bill Payment	3826	Christopher Corso	-264.00
12/15/2020	Bill Payment	3823	Camille Ragland	-264.00
12/15/2020	Bill Payment	3822	Brenda Mcleroy-Hallman	-264.00
12/15/2020	Bill Payment	3820	Ashley Macklin Davis	-264.00
12/15/2020	Bill Payment	3834	Mary Moore	-264.00
12/31/2020	Check	SVC CHG		-2.00
12/31/2020	Check	SVC CHG		-356.11

Total -17,324.90

Deposits and other credits cleared (18)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/30/2020	Deposit		Square	1,490.00
12/01/2020	Deposit		Square	640.00
12/02/2020	Deposit		Square	50.00
12/03/2020	Deposit		Square	540.00
12/04/2020	Deposit		Square	500.00
12/05/2020	Deposit		Square	50.00
12/05/2020	Deposit		Novare Events LLC	5,000.00
12/07/2020	Deposit		Square	770.00
12/08/2020	Deposit		Square	2,190.00
12/09/2020	Deposit		Square	1,325.00
12/10/2020	Deposit		Square	1,025.00
12/11/2020	Deposit		Square	410.00
12/12/2020	Deposit		Square	200.00
12/13/2020	Deposit		Square	265.00
12/14/2020	Deposit		Square	920.00
12/15/2020	Deposit		Square	120.00
12/16/2020	Deposit		Square	15.00
12/31/2020	Deposit			2.46

Total 15,512.46

Additional Information

Uncleared checks and payments as of 12/31/2020

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
07/08/2020	Bill Payment	3772	Atlanta Council of PTAs	-60.00
10/01/2020	Bill Payment	3801	Heidi Muller	-114.28
12/10/2020	Bill Payment	3818	Brian Baron	-1,725.23
12/15/2020	Bill Payment	3825	Caroline Wainright	-800.00
12/15/2020	Bill Payment	3832	Jason Posey	-53.00
12/15/2020	Bill Payment	3835	Melanie Relyea	-264.00
12/15/2020	Bill Payment	3841	Yolanda Windham	-53.00
12/15/2020	Bill Payment	3846	Jeanne Connolly	-264.00
12/15/2020	Bill Payment	3859	Cynthia Baird Campbell	-197.99
12/15/2020	Bill Payment	3860	Amazon Capital Services	-3,174.47
12/15/2020	Bill Payment	3824	Carden Welsh	-264.00
12/15/2020	Bill Payment	3821	Bibiana Jurado	-264.00
12/15/2020	Bill Payment	3837	Stacey Smith-Bello	-264.00

Total -9,434.97