

NEW Morningside Elementary PTA

Checking, Period Ending 10/31/2020

RECONCILIATION REPORT

Reconciled on: 11/03/2020

Reconciled by: Jim Pursley

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

Summary	USD
Statement beginning balance.....	291,800.54
Checks and payments cleared (12).....	-5,171.81
Deposits and other credits cleared (11).....	668.46
Statement ending balance.....	<u>287,297.19</u>
Uncleared transactions as of 10/31/2020.....	-2,015.91
Register balance as of 10/31/2020.....	285,281.28
Cleared transactions after 10/31/2020.....	0.00
Uncleared transactions after 10/31/2020.....	-780.00
Register balance as of 11/03/2020.....	284,501.28

Details

Checks and payments cleared (12)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2020	Bill Payment	3798	Arshia Haji Khalili	-114.67
10/01/2020	Bill Payment	3802	Amy Marriott	-300.00
10/01/2020	Bill Payment	3800	Susan Mapen	-60.72
10/01/2020	Bill Payment	3799	Michael Liske	-1,520.00
10/01/2020	Bill Payment	3797	Georgia PTA	-326.25
10/02/2020	Check	SVC CHG		-35.00
10/02/2020	Check	SVC CHG		-20.00
10/13/2020	Bill Payment	3803	Amy Stewart	-681.04
10/13/2020	Bill Payment	3804	Georgia PTA	-405.00
10/23/2020	Bill Payment	3805	Brian Baron	-1,693.42
10/30/2020	Check	SVC CHG		-2.00
10/31/2020	Check	SVC CHG		-13.71
<b>Total</b>				<b>-5,171.81</b>

Deposits and other credits cleared (11)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/29/2020	Deposit		Square	15.00
10/05/2020	Deposit		Square	30.00
10/06/2020	Deposit		Square	10.00
10/12/2020	Deposit		Square	10.00
10/14/2020	Deposit		Square	50.00
10/17/2020	Deposit		Square	195.00
10/18/2020	Deposit		Square	10.00
10/19/2020	Deposit		Square	35.00
10/23/2020	Deposit		Osteria	301.00
10/24/2020	Deposit		Square	10.00
10/30/2020	Deposit			2.46
<b>Total</b>				<b>668.46</b>

Additional Information

Uncleared checks and payments as of 10/31/2020

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

Total -2,111.28

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Uncleared deposits and other credits as of 10/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/31/2020	Deposit		Fresh Harvest	95.37

Total 95.37

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Uncleared checks and payments after 10/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/02/2020	Bill Payment	3806	Laura Smith	-780.00

Total -780.00