

NEW Morningside Elementary PTA

Checking, Period Ending 09/30/2020

RECONCILIATION REPORT

Reconciled on: 10/02/2020

Reconciled by: Jim Pursley

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

Summary

USD

Statement beginning balance.....	296,897.14
Checks and payments cleared (14).....	-12,103.80
Deposits and other credits cleared (28).....	7,007.20
Statement ending balance.....	<u>291,800.54</u>

Uncleared transactions as of 09/30/2020.....	-1,982.00
Register balance as of 09/30/2020.....	289,818.54
Cleared transactions after 09/30/2020.....	0.00
Uncleared transactions after 09/30/2020.....	-2,435.92
Register balance as of 10/02/2020.....	287,382.62

Details

Checks and payments cleared (14)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/26/2020	Bill Payment	3769	Playword Preferred	-2,648.00
08/25/2020	Bill Payment	3784	Carisa Quinn	-6,479.59
08/25/2020	Bill Payment	3785	Lynn Slater	-112.97
08/30/2020	Bill Payment	3786	Johnny Mark Dunaway	-200.00
08/30/2020	Bill Payment	3787	Amazon Capital Services	-296.30
09/01/2020	Check	SVC CHG		-20.00
09/01/2020	Check	SVC CHG		-35.00
09/06/2020	Bill Payment	3792	All American Specialties, Inc.	-38.05
09/06/2020	Bill Payment	3794	Jennifer William	-100.00
09/06/2020	Bill Payment	3795	Jessica Romenesko	-200.00
09/06/2020	Bill Payment	3793	Betsy Boone	-200.00
09/12/2020	Bill Payment	3796	Genine Shafer	-1,550.07
09/30/2020	Check	SVC CHG		-2.00
09/30/2020	Check	SVC CHG		-221.82

Total -12,103.80

Deposits and other credits cleared (28)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/31/2020	Deposit		Square	105.00
09/01/2020	Deposit		Square	45.00
09/02/2020	Deposit		Square	195.00
09/03/2020	Deposit		Square	1,345.00
09/04/2020	Deposit		Square	325.00
09/05/2020	Deposit		Square	45.00
09/06/2020	Deposit		Square	10.00
09/07/2020	Deposit		Square	530.00
09/08/2020	Deposit		Square	20.00
09/09/2020	Deposit		Square	10.00
09/10/2020	Deposit		Square	820.00
09/11/2020	Deposit		Square	40.00
09/12/2020	Deposit		Square	15.00
09/12/2020	Deposit		Fresh Harvest	414.80
09/13/2020	Deposit		Square	35.00
09/14/2020	Deposit		Square	870.00
09/15/2020	Deposit		Square	40.00
09/16/2020	Deposit		Square	1,090.00
09/17/2020	Deposit		Square	140.00

10/7/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/18/2020	Deposit		Square	35.00
09/21/2020	Deposit		Square	210.00
09/22/2020	Deposit		Square	20.00
09/23/2020	Deposit		Square	530.00
09/24/2020	Deposit		Square	20.00
09/27/2020	Deposit		Square	10.00
09/28/2020	Deposit		Square	65.00
09/29/2020	Deposit		Square	20.00
09/30/2020	Deposit			2.40

Total 7,007.20

Additional Information

Uncleared checks and payments as of 09/30/2020

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

Total -1,997.00

Uncleared deposits and other credits as of 09/30/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/29/2020	Deposit		Square	15.00

Total 15.00

Uncleared checks and payments after 09/30/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2020	Bill Payment	3797	Georgia PTA	-326.25
10/01/2020	Bill Payment	3802	Amy Marriott	-300.00
10/01/2020	Bill Payment	3798	Arshia Haji Khalili	-114.67
10/01/2020	Bill Payment	3799	Michael Liske	-1,520.00
10/01/2020	Bill Payment	3800	Susan Mapen	-60.72
10/01/2020	Bill Payment	3801	Heidi Muller	-114.28

Total -2,435.92