

**Florence Community PTA
Bank Reconciliation Report - Checking
Statement Ending 09/20/2017**

These deposits cleared the bank during this period

Date	Ref	Received From	Deposit
07/30/2017	Deposit		279.59
08/22/2017	Deposit		1,143.00
Total			1,422.59

These withdrawals cleared the bank during this period

Date	Ref	Paid To	Withdrawal
Total			0.00

These deposits had not cleared the bank as of 09/20/2017

Date	Ref	Received From	Uncleared Deposit
Total			\$0.00

These withdrawals had not cleared the bank as of 09/20/2017

Date	Ref	Paid To	Uncleared Withdrawal
06/30/2017	1866	Unknown	250.00
06/30/2017	1969	Bou Kilgore	3.00
09/06/2017	2104	Destinie Tatum	500.00
09/06/2017	2105	Benjamin Cahoun	500.00
09/14/2017	2106	Jennifer Wilks	252.36
09/14/2017	2107	Oregon State PTA	1,463.00
09/20/2017	2108	Habana Ramos	500.00
09/20/2017	2109	AIM	215.00
09/20/2017	2110	Melissa Samel	15.98
Total			\$3,699.34

08/22/2017 Statement Starting Balance	\$15,122.13
Plus: 2 Deposit(s)	\$1,422.59
Minus: 0 Withdrawal(s)	- \$0.00
09/20/2017 Statement Ending Balance	\$16,544.72
Plus: 0 Uncleared Deposit(s)	\$0.00
Minus: 9 Uncleared Withdrawal(s)	- \$3,699.34
09/20/2017 MoneyMinder Ending Balance	\$12,845.38