

**Florence Community PTA
Bank Reconciliation Report - Checking
Statement Ending 11/20/2017**

These deposits cleared the bank during this period

Date	Ref	Received From	Deposit
10/30/2017	Deposit	eScrip	0.30
10/31/2017	Deposit		210.00
11/09/2017	Deposit		91.00
11/15/2017	Deposit	Amazon Smile	47.75
Total			349.05

These withdrawals cleared the bank during this period

Date	Ref	Paid To	Withdrawal
10/26/2017	2114	Siuslaw Middle School	1,000.00
11/04/2017	2116	VOID	0.00
11/04/2017	2117	Oregon State PTA	142.50
11/05/2017	2118	VOID	0.00
11/07/2017	2119	Oregon Department of Justice	20.00
11/14/2017	2121	VOID	0.00
Total			1,162.50

These deposits had not cleared the bank as of 11/20/2017

Date	Ref	Received From	Uncleared Deposit
Total			\$0.00

These withdrawals had not cleared the bank as of 11/20/2017

Date	Ref	Paid To	Uncleared Withdrawal
06/30/2017	1866	Unknown	250.00
06/30/2017	1969	Bou Kilgore	3.00
10/26/2017	2113	Juliette Fain	500.00
11/04/2017	2115	Sarah Nunez	33.85
11/14/2017	2120	SHS CONFERENCES	250.00
11/14/2017	2122	STEPHANIE ROGERS	300.00
11/14/2017	2123	HEATHER CROSSLEY	300.00
11/14/2017	2124	ALEXIS LEWIS	300.00
11/14/2017	2125	JEANETTE JONES	284.61
11/14/2017	2126	MRS.FOSTER	179.18
11/14/2017	2127	LISA SPENCER	284.61
11/14/2017	2128	KEN HILL	250.00

These withdrawals had not cleared the bank as of 11/20/2017

Date	Ref	Paid To	Uncleared Withdrawal
11/14/2017	2129	KASSEY KEPPO	280.00
11/14/2017	2130	SIUSLAW FOOD SERVICES	106.00
11/14/2017	2131	JENNIFER WILKES	6.85
11/14/2017	2132	TIFFANY HOLDHAL	15.00
Total			\$3,343.10

10/21/2017 Statement Starting Balance	\$13,663.87
Plus: 4 Deposit(s)	\$349.05
Minus: 6 Withdrawal(s)	- \$1,162.50
11/20/2017 Statement Ending Balance	\$12,850.42
Plus: 0 Uncleared Deposit(s)	\$0.00
Minus: 16 Uncleared Withdrawal(s)	- \$3,343.10
11/20/2017 MoneyMinder Ending Balance	\$9,507.32