

**Florence Community PTA
Bank Reconciliation Report - Checking
Statement Ending 12/20/2017**

These deposits cleared the bank during this period

Date	Ref	Received From	Deposit
11/21/2017	Deposit		472.00
11/21/2017	Deposit		1,527.00
12/12/2017	Deposit		1,149.00
Total			3,148.00

These withdrawals cleared the bank during this period

Date	Ref	Paid To	Withdrawal
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
11/14/2017	2129	KASSEY KEPPOL	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
11/28/2017	2133	SIUSLALW BROADBANED	20.00
11/29/2017	2134	VOID	0.00
11/29/2017	2136	ASHLEY KWIECINSKI	55.00
12/03/2017	2138	TIFFANY HOLDHAL	67.00
12/03/2017	2139	ANN CARPENTER	91.31
12/03/2017	2140	MELISSA SAMEL	38.00
12/13/2017	2135	Sarah Nunez	100.78
12/13/2017	AUTO	Harland Clarke	25.55
Total			3,487.74

These deposits had not cleared the bank as of 12/20/2017

Date	Ref	Received From	Uncleared Deposit
Total			\$0.00

These withdrawals had not cleared the bank as of 12/20/2017

Date	Ref	Paid To	Uncleared Withdrawal
06/30/2017	1866	Unknown	250.00
06/30/2017	1969	Bou Kilgore	3.00
12/03/2017	2137	ALICE BURNS	300.00
Total			\$553.00

11/21/2017 Statement Starting Balance	\$12,850.42
Plus: 3 Deposit(s)	\$3,148.00
Minus: 22 Withdrawal(s)	- \$3,487.74
12/20/2017 Statement Ending Balance	\$12,510.68
Plus: 0 Uncleared Deposit(s)	\$0.00
Minus: 3 Uncleared Withdrawal(s)	- \$553.00
12/20/2017 MoneyMinder Ending Balance	\$11,957.68