

Sacajawea Elementary PTA FY 2020

Bank Account: Umpqua Checking

Reconciliation 06-30-2021

Reconciled Date: 08/14/2021

Bank Statement Ending Date: 06/30/2021

Bank Statement Ending Balance: \$47,680.46

✓ These deposits cleared the bank during the period ending 06/30/2021.

Date	Reference	Details	Deposit
There are no transactions to display.			

✓ These withdrawals cleared the bank during the period ending 06/30/2021.

Date	Reference	Details	Withdrawal
05/26/2021	3671	Glenn Baker	-\$14.48
05/26/2021	3672	Kelsey Day	-\$49.93
05/26/2021	3673	Jennifer Baybado	-\$327.31
05/26/2021	3674	Jeffrey Lee	-\$610.03
06/07/2021	3675	Mary Allmaras	-\$273.05
06/07/2021	3677	Madonna Underland	-\$174.36
06/07/2021	3678	Kelsey Day	-\$124.20
06/16/2021	3680	Mike Meskel	-\$100.79
06/16/2021	3682	Elsbeth Runyan	-\$176.65
06/16/2021	3683	Jenay Conner	-\$562.96
06/16/2021	3685	Lynn Wu	-\$132.16
06/16/2021	3687	Ramona Lomeli	-\$522.85
06/16/2021	3689	Monica Douglas	-\$95.31
06/16/2021	3691	Jenay Conner	-\$35.77
06/16/2021	3692	Office Depot	-\$305.78
06/18/2021	3693	Kristen Mann	-\$422.60
06/18/2021	3694 VOID	VOIDED VOID	
06/18/2021	3695	Jeffrey Lee	-\$191.37
06/21/2021	3696	Katie Siewert	-\$49.78
06/21/2021	3698	Muriah Sueuga	-\$66.12
06/26/2021	3699	Wendi Stone	-\$866.81
Total			-\$5,102.31

⊗ These deposits had not cleared the bank as of 06/30/2021.

Date	Reference	Details	Deposit
There are no transactions to display.			

⊘ These withdrawals had not cleared the bank as of 06/30/2021.

Date	Reference	Details	Withdrawal
06/07/2021	3676	Eric Bindewald	-\$67.22
06/16/2021	3679	Stephanie Zeiger	-\$96.66
06/16/2021	3681	Jodie Deeney	-\$784.18
06/16/2021	3684	Glenn Baker	-\$100.00
06/16/2021	3686	Torsten Phelan	-\$166.77
06/16/2021	3688	Christine Wallace	-\$151.44
06/21/2021	3690	Hannah Ho	-\$525.00
06/21/2021	3697	Tammi Hoffman	-\$414.46
Total			-\$2,305.73

Statement Opening Balance	\$52,782.77
Plus: 0 cleared deposit(s)	\$0.00
Minus: 21 cleared withdrawal(s)	<u>-\$5,102.31</u>
Bank Statement Ending Balance	\$47,680.46
Plus: 0 uncleared deposit(s)	\$0.00
Minus: 8 uncleared withdrawal(s)	<u>-\$2,305.73</u>
MoneyMinder ending balance	\$45,374.73