

Sacajawea Elementary PTA FY 2021

Bank Account: Umpqua Checking

Reconciliation 07-31-2021

Reconciled Date: 08/14/2021

Bank Statement Ending Date: 07/31/2021

Bank Statement Ending Balance: \$46,740.14

✓ These deposits cleared the bank during the period ending 07/31/2021.

Date	Reference	Details	Deposit
There are no transactions to display.			

✓ These withdrawals cleared the bank during the period ending 07/31/2021.

Date	Reference	Details	Withdrawal
06/07/2021	3676	Eric Bindewald	-\$67.22
06/16/2021	3679	Stephanie Zeiger	-\$96.66
06/16/2021	3684	Glenn Baker	-\$100.00
06/16/2021	3688	Christine Wallace	-\$151.44
06/21/2021	3690	Hannah Ho	-\$525.00
Total			-\$940.32

⊗ These deposits had not cleared the bank as of 07/31/2021.

Date	Reference	Details	Deposit
There are no transactions to display.			

⊗ These withdrawals had not cleared the bank as of 07/31/2021.

Date	Reference	Details	Withdrawal
06/16/2021	3681	Jodie Deeney	-\$784.18
06/16/2021	3686	Torsten Phelan	-\$166.77
06/21/2021	3697	Tammi Hoffman	-\$414.46
Total			-\$1,365.41

Statement Opening Balance	\$47,680.46
Plus: 0 cleared deposit(s)	\$0.00
Minus: 5 cleared withdrawal(s)	<u>-\$940.32</u>
Bank Statement Ending Balance	\$46,740.14
Plus: 0 uncleared deposit(s)	\$0.00
Minus: 3 uncleared withdrawal(s)	<u>-\$1,365.41</u>
MoneyMinder ending balance	\$45,374.73