

Kingston PTA
Bank Reconciliation Report - BBT Checking
Statement Ending 07/31/2017

These deposits cleared the bank during this period

Date	Ref	Received From	Deposit
Total			0.00

These withdrawals cleared the bank during this period

Date	Ref	Paid To	Withdrawal
12/23/2016	2484	Chiaverotti	27.65
06/06/2017	2561	Clements	718.31
06/15/2017	2572	VA Tech	1,000.00
06/15/2017	2573	William & Mary	1,000.00
06/16/2017	2576	Kim Martin	102.09
06/16/2017	2577	FastSigns	770.16
06/20/2017	2579	Sarah Furlough	123.61
06/25/2017	2582	Leslie Nelson	22.84
06/30/2017	2583	Kim Martin	234.25
07/05/2017	Checks	Harland Clarke Checks	30.27
07/05/2017	Fee	BB&T	4.00
Total			4,033.18

These deposits had not cleared the bank as of 07/31/2017

Date	Ref	Received From	Uncleared Deposit
Total			\$0.00

These withdrawals had not cleared the bank as of 07/31/2017

Date	Ref	Paid To	Uncleared Withdrawal
05/09/2017	2534	Sandra Whitney	40.00
06/05/2017	2557	Joy Battaferno	7.87
06/15/2017	2574	Vanderbilt	1,000.00

These withdrawals had not cleared the bank as of 07/31/2017

Date	Ref	Paid To	Uncleared Withdrawal
Total			\$1,047.87
		07/01/2017 Statement Starting Balance	\$18,519.52
		Plus: 0 Deposit(s)	\$0.00
		Minus: 11 Withdrawal(s)	- \$4,033.18
		07/31/2017 Statement Ending Balance	\$14,486.34
		Plus: 0 Uncleared Deposit(s)	\$0.00
		Minus: 3 Uncleared Withdrawal(s)	- \$1,047.87
		07/31/2017 MoneyMinder Ending Balance	\$13,438.47