

Family Center PTO Reconciliation Report

Family Center Checking Account, Period Ending 01/31/2017

Reconciled on: 02/14/2017 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: Jennifer Berends

Summary

Statement Beginning Balance	29,788.59
Checks and Payments cleared	0.00
Deposits and Other Credits cleared	+220.89
Adjustment	-24.00
Statement Ending Balance	29,985.48
Uncleared transactions as of 01/31/2017	0.00
Register Balance as of 01/31/2017	29,985.48

Details

Deposits and Other Credits cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
01/17/2017	Deposit		Schnuck's	20.89
01/18/2017	Deposit			200.00
Total				220.89

Additional Information

Uncleared Deposits and Other Credits as of 01/31/2017

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
11/04/2016	Receipt	111	Jennifer Berends	0.00
Total				0.00