

Family Center PTO

Reconciliation Report

Family Center Checking Account, Period Ending 03/31/2017

Reconciled on: 04/17/2017 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: Jennifer Berends

Summary

Statement Beginning Balance	30,021.51
Service Charge	-5.00
Checks and Payments cleared	-79.77
Deposits and Other Credits cleared	+14.74
Statement Ending Balance	29,951.48
Uncleared transactions as of 03/31/2017	-510.00
Register Balance as of 03/31/2017	29,441.48
Uncleared transactions after 03/31/2017	1,683.25
Register Balance as of 04/17/2017	31,124.73

Details

Checks and Payments cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
03/03/2017	Check	381	School District of Clayton	-79.77
Total				-79.77

Deposits and Other Credits cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
03/16/2017	Deposit		Schnuck's	14.74
Total				14.74

Additional Information

Uncleared Checks and Payments as of 03/31/2017

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
03/09/2017	Check	cash	Parkers Table	-510.00
Total				-510.00

Uncleared Deposits and Other Credits after 03/31/2017

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
04/14/2017	Deposit		Art to Remember	593.25
04/14/2017	Deposit			580.00
04/17/2017	Deposit		CASH	510.00
Total				1,683.25