

# Fountain Rock Elementary School PTA

## Treasurer's Report

Bank Reconciliation Form

September 8, 2016

**BALANCE AS OF: July 31, 2016**

\$19,892.49

### RECEIPTS

Spinning Wheel \$ (Back to School Night) Donations*	\$34.04
Back to School membership drive*	\$172.00
Back to School membership start up money*	\$100.00
Membership*	\$25.00
Membership*	\$165.00
Book Fair*	\$315.58
Book Fair*	\$727.90
Book Fair*	\$74.25
Book Fair*	\$75.88
*Deposits not yet credited by bank	TOTAL RECEIPTS
	\$1,689.65

### DISBURSEMENTS

CK#2044 Krista Smith (bingo start up money)	\$50.00
CK# 2045 Krista Smith (membership start up money for Back to School Night)	\$100.00
CK#2046 Sulchek and Moore (2015-2016 EOY Audit)*	\$500.00
CK# 2047 BettyJo Zonis (Back to School Luncheon supplies)*	25.07
CK# 2048 BettyJo Zonis (Back to School Luncheon supplies)*	21.14
CK#2049 Scholastic Book Fair*	\$1,197.14
* Indicates checks that have not cleared	TOTAL DISBURSEMENTS
	\$1,893.35

### BOOK BALANCE

	Checking	Savings	Total
Balance on hand as of 7/31/16	\$19,892.49	\$25.00	\$19,917.49
Receipts from 8/1/16-8/31/16	\$1,689.65		\$1,689.65
Total cash (balance on hand + receipts)	\$21,582.14	\$25.00	\$21,607.14
Disbursements from 8/1/16-8/31/16	\$1,893.35		\$1,893.35
Balance on hand as of 8/31/16	\$19,688.79	\$25.00	\$19,713.79

### BANK BALANCE

Bank Statement balance as of 8/31/16	\$ 19,742.49	\$ 25.00	\$ 19,767.49
Deposits not yet credited by bank	\$ 1,689.65		\$ 1,689.65
Total checks outstanding	\$ (1,743.35)		\$ (1,743.35)
Adjusted balance in all accounts as of 8/31/16	\$ 19,688.79	\$ 25.00	\$ 19,713.79

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Amanda Arnett, Treasurer