

Fountain Rock Elementary School PTA

Treasurer's Report

October Bank Reconciliation Form

November 10, 2016

BALANCE AS OF: September 30, 2016

\$23,603.84

RECEIPTS

| | |
|--|-------------------|
| Restitution for State of MD v. Marja Forrest | \$500.00 |
| Noodles and Co. Spirit Night | \$184.23 |
| Spirit Wear | \$644.50 |
| Bingo Start Up Cash Issuance Returned | \$300.00 |
| Bingo Income | \$165.85 |
| | |
| | |
| | |
| | |
| *Deposits not yet credited by bank | |
| TOTAL RECEIPTS | \$1,794.58 |

DISBURSEMENTS

| | |
|---|-------------------|
| #2053 T and C Greenhouse (mum fundraiser) | \$2,210.00 |
| #2054 Krista Smith (Bingo Start Up) | \$300.00 |
| Deposit Adj from 9-9-16 | \$465.00 |
| | |
| | |
| | |
| * Indicates checks that have not cleared | |
| TOTAL DISBURSEMENTS | \$2,975.00 |

BOOK BALANCE

| | Checking | Savings | Total |
|---|-------------|---------|-------------|
| Balance on hand as of 9/30/16 | \$23,603.84 | \$25.00 | \$23,628.84 |
| Receipts from 10/1/16-10/31/16 | \$1,794.58 | | \$1,794.58 |
| Total cash (balance on hand + receipts) | \$25,398.42 | \$25.00 | \$25,423.42 |
| | | | |
| Disbursements from 9/1/16-9/30/16 | \$2,975.00 | | \$2,975.00 |
| Balance on hand as of 10/30/16 | \$22,423.42 | \$25.00 | \$22,448.42 |

BANK BALANCE

| | | | |
|--|--------------|----------|--------------|
| Bank Statement balance as of 10/30/16 | \$ 22,423.42 | \$ 25.00 | \$ 22,448.42 |
| Deposits not yet credited by bank | \$ - | \$ - | |
| Total checks outstanding | \$ - | \$ - | \$ - |
| Adjusted balance in all accounts as of 9/30/16 | \$ 22,423.42 | \$ 25.00 | \$ 22,448.42 |

Amanda Arnett, Treasurer

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