

AUGUST 2018 MONTHLY RECONCILIATION REPORT

DUBLIN ELEMENTARY PARENT FACULTY CLUB

	Date	Num	Memo	Amount	Balance
8/1/18 Chase Bank Checking Balance					49,947.96
Cleared Transactions					
	08/3/2018	WITHDRAWAL 08/03	Check-in Day Petty Cash	(200.00)	
	08/3/2018	WITHDRAWAL 08/03	Check-in Day Petty Cash	(200.00)	
	08/7/2018	Square Deposit	Square testing	(0.01)	
	08/7/2018	Square Deposit	Square testing	0.01	
	08/9/2018	Square Deposit	Wear Clearance Sales	4,270.62	
	08/10/2018	Square Deposit	Wear Clearance Sales	4,087.96	
	08/10/2018	Deposit	Fall Check-in Cash and Check Deposits	2,890.00	
	08/13/2018	Square Deposit	Wear Clearance Sales	450.10	
	08/13/2018	Square Deposit	Wear Clearance Sales	1,085.12	
	08/14/2018	Square Deposit	Wear Clearance Sales	494.01	
	08/15/2018	Square Deposit	Wear Clearance Sales	512.01	
	08/16/2018	Square Deposit	Wear Clearance Sales	378.09	
	08/17/2018	CHECK # 102	Xero Online Monthly	(31.94)	
	08/17/2018	Square Deposit	Wear Clearance Sales	368.08	
	08/17/2018	CHECK # 103	Welcome Coffee Refreshments	(82.42)	
	08/20/2018	Square Deposit	Wear Clearance Sales	49.49	
	08/20/2018	WITHDRAWAL 08/20	Pop-up Shop Petty Cash	(100.00)	
	08/20/2018	Deposit	Pop-up Shop Cash/Check Deposits	160.00	
	08/20/2018	Square Deposit	Wear Clearance Sales	174.48	
	08/21/2018	Square Deposit	Wear Clearance Sales	222.25	
	08/24/2018	Square Deposit	Wear Clearance Sales	213.32	
	08/27/2018	PayPal Deposit	Dollar-A-Day Donations	1,200.00	
	08/27/2018	Square Deposit	Wear Clearance Sales	19.12	
	08/27/2018	Square Deposit	Wear Clearance Sales	769.75	
	08/27/2018	Deposit	Pop-up Shop Cash/Check Deposits	249.00	
	08/27/2018	Deposit	Dollar-A-Day Donations	560.00	
	08/27/2018	Deposit	Ice cream card sales	50.00	
	08/27/2018	Deposit	Employer Contributions	50.00	
	08/28/2018	CHECK # 101	4 Chalkboard purchases	(339.80)	
	08/28/2018	PayPal Deposit	Dollar-A-Day Donations	29.88	
	08/29/2018	Square Deposit	Wear Clearance Sales	9.41	
	08/30/2018	CHECK # 108	Ice Cream Purchases	(254.82)	
	08/30/2018	Square Deposit	Wear Clearance Sales	9.41	
	08/30/2018	CHECK # 107	Ice Cream Purchases	(308.10)	
	08/31/2018	CHECK # 106	Bank Checks Purchase	(56.60)	
			Total Cleared Transactions	16,728.42	
8/31/18 Chase Bank Ending Balance (Equals 8/1/18 Balance plus Total Cleared)					66,676.38
Pending Transactions					
	08/21/2018	Check# 104	Fall Check-in Refreshments and Printing	(509.19)	
	08/28/2018	Check# 105	Spiritwear Fliers	(357.89)	
			Total Pending Transactions	(867.08)	
BALANCE (Equals 8/31/18 Chase Bank Checking Balance plus Total Pending)					65,809.30
			Remaining 2018-2019 Budgeted Income minus Expenses	(31,312.64)	
			End of Year Balance		34,496.66