

Bank Reconciliation Summary				
DES PFC - Chase Bank				
Dublin Elementary School Parent Faculty Club				
As at 31 August 2019				
Date	Description	Reference	Amount	
08/31/2019	Balance in Xero		\$21,601.71	
Plus Outstanding Payments				
05/20/2019	Kim Van Lare	Staff Enrichment	\$103.85	
Total Outstanding Payments			\$103.85	
08/31/2019	Statement Balance		\$21,705.56	
Remaining 2019-2020 Budgeted Income minus Expenses			\$11,532.75	(Reserve Amount)
End of Year Balance			\$10,068.96	

Bank Statement						
DES PFC - Chase Bank						
Dublin Elementary School Parent Faculty Club						
From 1 August 2019 to 31 August 2019						
Date	Descriptor	Reference	Reconciled	Source	Amount	Balance
08/1/2019	Opening Balance					\$20,761.19
08/6/2019		CHECK 274 274	Yes	Bank Feed	-\$69.44	\$20,691.75
08/9/2019		Square Inc 190809P2PPD ID: 942	Yes	Bank Feed	\$368.38	\$21,060.13
08/9/2019		CHECK 257 257	Yes	Bank Feed	-\$50.15	\$21,009.98
08/12/2019		Square Inc 190812P2PPD ID: 942	Yes	Bank Feed	\$174.48	\$21,184.46
08/12/2019		Xero Inc Xero US IN ST-M4Z2X0S	Yes	Bank Feed	-\$30.00	\$21,154.46
08/13/2019		DEPOSIT ID NUMBER 394857	Yes	Bank Feed	\$66.50	\$21,220.96
08/14/2019		Square Inc 190814P2PPD ID: 942	Yes	Bank Feed	\$155.06	\$21,376.02
08/15/2019		Square Inc 190815P2PPD ID: 942	Yes	Bank Feed	\$155.06	\$21,531.08
08/19/2019		Square Inc 190819P2PPD ID: 942	Yes	Bank Feed	\$174.48	\$21,705.56
08/30/2019		Square Inc SDV-VRFY T20014782	Yes	Bank Feed	\$0.01	\$21,705.57
08/30/2019		Square Inc SDV-VRFY T20014782	Yes	Bank Feed	-\$0.01	\$21,705.56
Closing Balance						\$21,705.56