

Bank Reconciliation Worksheet				
Name of Bank: JPMorgan Chase Bank, N.A.		Date: June 30, 2023		
Account Name: Dublin Elementary School Parent Faculty Club				
(A) Bank Statement Ending Balance				\$ 58,549.82
Deposits in Transit:				Amount
None				\$ -
(B) Total deposits in transit:				\$ -
Outstanding Checks:				
Date	Ck #	Payments	Reference	Amount
5/3/2023	803	Lizzette LeRoy	Readathon	\$247.60
6/1/2023	872	Erin Way	Classroom Supplies	\$ 61.78
(C) Total outstanding checks:				\$ 309.38
Balance after adjustments (A+B-C):			Xero Ending Balance	\$ 58,240.44
Remaining 2021-2022 Budgeted Income minus Expenses (Reserve Amount)				\$ 39,947.65
End of Year Remaining Balance:				\$ 18,292.79
Completed By: Jennifer Kennedy, PFC Director of Fir Date:7/25/2023				