

Apex Friendship Middle School PTSA
Reconciliation Detail
First National Checking Account, Period Ending 02/29/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						27,553.93
Cleared Transactions						
Checks and Payments - 2 items						
Check	01/09/2020	1131	Wake County Public...	X	-212.00	-212.00
Check	01/28/2020	1134	jennifer Cassidy	X	-27.84	-239.84
Total Checks and Payments					-239.84	-239.84
Deposits and Credits - 6 items						
Deposit	02/05/2020			X	1,718.15	1,718.15
Deposit	02/10/2020			X	450.00	2,168.15
Deposit	02/20/2020			X	7.00	2,175.15
Deposit	02/20/2020			X	51.52	2,226.67
Deposit	02/21/2020			X	250.00	2,476.67
Deposit	02/24/2020			X	100.00	2,576.67
Total Deposits and Credits					2,576.67	2,576.67
Total Cleared Transactions					2,336.83	2,336.83
Cleared Balance					2,336.83	29,890.76
Uncleared Transactions						
Checks and Payments - 3 items						
Check	12/12/2019	1110	Nina Winter		-224.00	-224.00
Check	12/12/2019	1107	Simone Nicholson		-144.00	-368.00
Check	12/12/2019	1111	Beth Campbell		-75.00	-443.00
Total Checks and Payments					-443.00	-443.00
Total Uncleared Transactions					-443.00	-443.00
Register Balance as of 02/29/2020					1,893.83	29,447.76
Ending Balance					1,893.83	29,447.76