

**SMS PTA Bank  
Reconciliation  
2022/2023**

	Jul 22 July 1 - 31, 2022	Aug 22 Aug 1 - 31, 2022	Sep 22 Sept 1 - 30, 2022	Oct 22 Oct 1 - 31, 2022	YTD
<b>Checking</b>					
<b>Beginning check register</b>	\$ 19,081.34	\$ 19,137.83	\$ 32,739.31	\$ 28,162.23	\$ 19,081.34
Receipts	60.00	23,954.00	970.00	705.00	25,689.00
Interest 1200	0.16	0.18	0.29	0.24	0.87
Transfers to/from savings					0.00
Disbursements	(3.67)	(10,352.70)	(5,547.37)	(26.25)	(15,929.99)
<b>Ending check register</b>	<b>\$ 19,137.83</b>	<b>\$ 32,739.31</b>	<b>\$ 28,162.23</b>	<b>\$ 28,841.22</b>	<b>\$ 28,841.22</b>
Ending Balance per Bank	19,157.83	43,109.91	29,015.23	28,841.22	28,841.22
Deposits outstanding					
Checks outstanding					
#1006	(20.00)	(20.00)			
#1028		(650.00)			
#1029		(9,700.60)			
#1030			(833.00)		
#1031			(20.00)		
Total checks outstanding	(20.00)	(10,370.60)	(853.00)	0.00	0.00
<b>Ending check register</b>	<b>\$ 19,137.83</b>	<b>\$ 32,739.31</b>	<b>\$ 28,162.23</b>	<b>\$ 28,841.22</b>	<b>\$ 28,841.22</b>
Difference	(0.00)	(0.00)	0.00	0.00	(0.00)
	<b>July 1 - 31, 2022</b>	<b>Aug 1 - 31, 2022</b>	<b>Sept 1 - 30, 2022</b>	<b>Oct 1 - 31, 2022</b>	<b>YTD</b>
<b>Savings</b>					
<b>Beginning check register</b>	\$ 9,111.56	\$ 9,111.71	\$ 9,112.64	\$ 9,113.77	\$ 9,111.56
Receipts					0.00
Interest	0.15	0.93	1.13	1.16	3.37
Transfers to/from checking					0.00
Disbursements					0.00

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<b>Ending check register</b>	<b>\$ 9,111.71</b>	<b>\$ 9,112.64</b>	<b>\$ 9,113.77</b>	<b>\$ 9,114.93</b>	<b>\$ 9,114.93</b>
Ending Balance per Bank	9,111.71	9,112.64	9,113.77	9,114.93	9,114.93
Deposits outstanding					
Checks/credits outstanding					
<b>Ending check register</b>	<b>\$ 9,111.71</b>	<b>\$ 9,112.64</b>	<b>\$ 9,113.77</b>	<b>\$ 9,114.93</b>	<b>\$ 9,114.93</b>
Difference	0.00	0.00	(0.00)	(0.00)	0.00
Total Bank Balances	\$ 28,249.54	\$ 41,851.95	\$ 37,276.00	\$ 37,956.15	\$ 37,956.15
Beginning balances	\$ 28,192.90				