

# Sunset Lane Organization FY 2018

Bank Account: **Checking Account**

Reconciliation 02-28-2019

**Reconciled Date:** 03/22/2019

**Bank Statement Ending Date:** 02/28/2019

**Bank Statement Ending Balance:** \$1,226.86

✓ These deposits cleared the bank during the period ending 02/28/2019.

Date	Reference	Details	Deposit
01/31/2019	Deposit	Read-a-thon donations	\$120.00
02/02/2019	Deposit	Box Tops Collection	\$45.44
<b>Total</b>			<b>\$165.44</b>

✓ These withdrawals cleared the bank during the period ending 02/28/2019.

Date	Reference	Details	Withdrawal
02/01/2019	FEE	MyCreditUnion	-\$13.00
02/02/2019	2398	Katie Williams	-\$41.65
02/06/2019	2399	Bus Garage	-\$495.00
02/09/2019	2400	Amazon.com	-\$53.29
02/20/2019	2401	Party Supplies Inc.	-\$371.22
02/23/2019	2402	Way Cool Assemblies	-\$1,724.92
02/26/2019	2403	Grocery Outlet	-\$519.22
02/26/2019	2404	Bellingham Balloons	-\$550.00
<b>Total</b>			<b>-\$3,768.30</b>

⊗ These deposits had not cleared the bank as of 02/28/2019.

Date	Reference	Details	Deposit
There are no transactions to display.			

⊗ These withdrawals had not cleared the bank as of 02/28/2019.

Date	Reference	Details	Withdrawal
11/06/2018	2423	Jane Richards	-\$150.00
<b>Total</b>			<b>-\$150.00</b>

<b>Statement Opening Balance</b>	<b>\$4,829.72</b>
Plus: 2 cleared deposit(s)	\$165.44
Minus: 8 cleared withdrawal(s)	<u>-\$3,768.30</u>
<b>Bank Statement Ending Balance</b>	<b>\$1,226.86</b>
Plus: 0 uncleared deposit(s)	\$0.00
Minus: 1 uncleared withdrawal(s)	<u>-\$150.00</u>
<b>MoneyMinder ending balance</b>	<b>\$1,076.86</b>