

J. W. Armstrong PTA FY 2021

Bank Account: **American National Bank of Texas**

Reconciliation 08-01-2021

Reconciled Date: 08/30/2021
Bank Statement Ending Date: 08/01/2021
Bank Statement Ending Balance: \$20,862.27

✓ These deposits cleared the bank during the period ending 08/01/2021.

Date	Reference	Details	Deposit
07/16/2021	Deposit - PayPal	---split---	\$461.31
07/30/2021	Deposit	Deposit - Change Order - Teacher Membership Breakfast	\$100.00
07/30/2021	Deposit	Deposit - Change Order - Porch Party	\$100.00
07/30/2021	Deposit	Membership	\$150.00
07/30/2021	Deposit	Deposit - Physical Cash & Check Deposit	\$1,134.00
Total			\$1,945.31

✓ These withdrawals cleared the bank during the period ending 08/01/2021.

Date	Reference	Details	Withdrawal
07/02/2021	DBT CRD 0905	TEXAS PTA 512-3209802	-\$810.00
07/20/2021	DBT CRD 0852	AMAZON PRIME MONTHLY FEE	-\$12.99
07/26/2021	POS DEB 1518	MARDEL GARLAND	-\$35.95
07/28/2021	WEB S PAYPAL	Card My Yard via PayPal Invoice	-\$170.00
07/29/2021	BLANK	CHANGE ORDER	-\$100.00
07/29/2021	BLANK	CHANGE ORDER	-\$100.00
07/29/2021	DBT CRD 0353	INTUIT - QUICKBOOKS	-\$26.65
07/30/2021	POS DEB 0705	WALMART	-\$9.08
Total			-\$1,264.67

Statement Opening Balance	\$20,181.63
Plus: 5 cleared deposit(s)	\$1,945.31
Minus: 8 cleared withdrawal(s)	<u>-\$1,264.67</u>
Bank Statement Ending Balance	\$20,862.27
Plus: 0 uncleared deposit(s)	\$0.00
Minus: 0 uncleared withdrawal(s)	<u>\$0.00</u>
MoneyMinder ending balance	\$20,862.27

Reviewed by:

Name: _____ Signature: _____ Date: _____

J. W. Armstrong PTA FY 2021

Bank Account: **American National Bank of Texas**

Reconciliation 08-31-2021

Reconciled Date: 09/14/2021
Bank Statement Ending Date: 08/31/2021
Bank Statement Ending Balance: \$24,878.08

✓ These deposits cleared the bank during the period ending 08/31/2021.

Date	Reference	Details	Deposit
08/03/2021	Deposit - Wix	---split---	\$49.89
08/10/2021	Deposit - Wix	---split---	\$634.54
08/16/2021	Deposit	Amazon Smile	\$65.16
08/17/2021	Deposit - Wix	---split---	\$1,216.83
08/24/2021	Deposit - Wix	---split---	\$841.19
08/31/2021	Deposit	---split---	\$2,009.25
08/31/2021	Deposit - Wix	---split---	\$363.38
Total			\$5,180.24

✓ These withdrawals cleared the bank during the period ending 08/31/2021.

Date	Reference	Details	Withdrawal
08/02/2021	Debit Card	Taco Cabana	-\$270.06
08/12/2021	1078	ARE Management	-\$676.20
08/20/2021	Debit Card	Amazon Prime Monthly Subscription	-\$12.99
08/20/2021	Debit Card	Crumble	-\$205.18
Total			-\$1,164.43

Statement Opening Balance	\$20,862.27
Plus: 7 cleared deposit(s)	\$5,180.24
Minus: 4 cleared withdrawal(s)	<u>-\$1,164.43</u>
Bank Statement Ending Balance	\$24,878.08
Plus: 0 uncleared deposit(s)	\$0.00
Minus: 0 uncleared withdrawal(s)	<u>\$0.00</u>
MoneyMinder ending balance	\$24,878.08

Reviewed by:

Name: _____ Signature: _____ Date: _____

J. W. Armstrong PTA FY 2021

Bank Account: American National Bank of Texas

Reconciliation 09-30-2021

Reconciled Date: 10/12/2021

Bank Statement Ending Date: 09/30/2021

Bank Statement Ending Balance: \$21,502.47

✓ These deposits cleared the bank during the period ending 09/30/2021.

Date	Reference	Details	Deposit
09/01/2021	Deposit	---split---	\$1,485.01
09/08/2021	Deposit	Refund from Amazon for Amazon Prime Subscription	\$12.99
09/08/2021	Deposit - Wix	---split---	\$76.18
09/14/2021	Deposit - Wix	---split---	\$28.53
09/15/2021	Deposit - PayPal	---split---	\$127.83
09/21/2021	Deposit - Wix	---split---	\$139.89
09/23/2021	Deposit	REGULAR DEPOSIT	\$104.50
09/28/2021	Deposit	Cash Deposit	\$30.00
09/28/2021	Deposit	REGULAR DEPOSIT	\$100.00
09/28/2021	Deposit - Wix	---split---	\$75.88
Total			\$2,180.81

✓ These withdrawals cleared the bank during the period ending 09/30/2021.

Date	Reference	Details	Withdrawal
09/08/2021	1079	Texas PTA	-\$976.50
09/08/2021	Debit	Walmart	-\$192.60
09/15/2021	Debit	MoneyMinder	-\$205.38
09/15/2021	Debit	Prosign Design	-\$735.00
09/21/2021	Debit	Let's Jump	-\$1,090.50
09/22/2021	Debit	Walmart	-\$22.12
09/23/2021	Debit	Sam's Club	-\$45.00
09/23/2021	Debit	Sam's Club	-\$38.46
09/23/2021	Debit	Sam's Club	-\$6.36
09/24/2021	Payment	Over The Counter	-\$100.00
09/29/2021	1081	VIP Embroidery & Screen	-\$2,144.50
Total			-\$5,556.42

Statement Opening Balance	\$24,878.08
Plus: 10 cleared deposit(s)	\$2,180.81
Minus: 11 cleared withdrawal(s)	<u>-\$5,556.42</u>
Bank Statement Ending Balance	\$21,502.47
Plus: 0 uncleared deposit(s)	\$0.00
Minus: 0 uncleared withdrawal(s)	<u>\$0.00</u>
MoneyMinder ending balance	\$21,502.47

Reviewed by:

Name: _____ Signature: _____ Date: _____

J. W. Armstrong PTA FY 2021

Bank Account: American National Bank of Texas

Reconciliation 10-31-2021

Reconciled Date: 11/09/2021

Bank Statement Ending Date: 10/31/2021

Bank Statement Ending Balance: \$19,728.02

✓ These deposits cleared the bank during the period ending 10/31/2021.

Date	Reference	Details	Deposit
10/19/2021	Deposit	---split---	\$9.41
10/22/2021	Deposit	REGULAR DEPOSIT	\$100.00
10/22/2021	Deposit	REGULAR DEPOSIT	\$68.00
10/25/2021	Deposit	---split---	\$104.00
10/26/2021	Deposit	REGULAR DEPOSIT	\$103.00
10/26/2021	Deposit - Wix	---split---	\$105.71
10/27/2021	Deposit	REGULAR DEPOSIT	\$187.00
10/27/2021	Deposit	REGULAR DEPOSIT	\$100.00
Total			\$777.12

✓ These withdrawals cleared the bank during the period ending 10/31/2021.

Date	Reference	Details	Withdrawal
10/05/2021	1085	Andrew Cho	-\$200.00
10/13/2021	1086	Texas PTA	-\$114.75
10/14/2021	1080	Jennifer Goodwin	-\$10.00
10/15/2021	1084	GISD	-\$90.00
10/21/2021	Change Order	Over The Counter	-\$100.00
10/25/2021	1082	GISD Council of PTAs	-\$60.00
10/25/2021	1083	GISD Council of PTAs	-\$100.00
10/25/2021	1087	VIP Embroidery & Screen Printing	-\$292.50
10/25/2021	Change Order	Over The Counter	-\$100.00
10/25/2021	Debit	Sam's Club	-\$84.32
10/27/2021	1088	Just Say Yes	-\$1,400.00
Total			-\$2,551.57

⊘ These deposits had not cleared the bank as of 10/31/2021.

Date	Reference	Details	Deposit
There are no transactions to display.			

⊘ These withdrawals had not cleared the bank as of 10/31/2021.

Date	Reference	Details	Withdrawal
There are no transactions to display.			
Statement Opening Balance			\$21,502.47
Plus: 8 cleared deposit(s)			\$777.12
Minus: 11 cleared withdrawal(s)			<u>-\$2,551.57</u>
Bank Statement Ending Balance			\$19,728.02
Plus: 0 uncleared deposit(s)			\$0.00
Minus: 0 uncleared withdrawal(s)			<u>\$0.00</u>
MoneyMinder ending balance			\$19,728.02

J. W. Armstrong PTA FY 2021

Bank Account: American National Bank of Texas

Reconciliation 11-30-2021

Reconciled Date: 12/07/2021

Bank Statement Ending Date: 11/30/2021

Bank Statement Ending Balance: \$21,322.87

✓ These deposits cleared the bank during the period ending 11/30/2021.

Date	Reference	Details	Deposit
11/02/2021	Deposit - Wix	---split---	\$376.74
11/03/2021	Deposit - PayPal	---split---	\$253.68
11/04/2021	Deposit - Spirit Night BBQ	---split---	\$2,214.00
11/08/2021	Refund	CREDIT 1008 11/07/21 00014148SAMSClub #4783GARLAND TXCard# 8745	\$31.62
11/09/2021	Deposit - Wix	---split---	\$67.37
11/22/2021	Deposit	Amazon Smile Donation	\$69.98
11/23/2021	Deposit	---split---	\$53.10
Total			\$3,066.49

✓ These withdrawals cleared the bank during the period ending 11/30/2021.

Date	Reference	Details	Withdrawal
11/01/2021	Debit	Sam's Club	-\$84.32
11/03/2021	Debit	Sam's Club	-\$7.32
11/04/2021	Debit	Crumbl Cookies	-\$70.00
11/10/2021	eCheck	AIM	-\$550.00
11/15/2021	1089	GISD Printing Services	-\$120.00
11/22/2021	Debit	Desperados	-\$640.00
Total			-\$1,471.64

⊗ These withdrawals had not cleared the bank as of 11/30/2021.

Date	Reference	Details	Withdrawal
11/04/2021	1090	Cresta Bonin	-\$156.73
Total			-\$156.73

Statement Opening Balance	\$19,728.02
Plus: 7 cleared deposit(s)	\$3,066.49
Minus: 6 cleared withdrawal(s)	<u>-\$1,471.64</u>
Bank Statement Ending Balance	\$21,322.87
Plus: 0 uncleared deposit(s)	\$0.00
Minus: 1 uncleared withdrawal(s)	<u>-\$156.73</u>
MoneyMinder ending balance	\$21,166.14

Reviewed by:

Name: _____ Signature: _____ Date: _____

J. W. Armstrong PTA FY 2021

Bank Account: American National Bank of Texas

Reconciliation 12-31-2021

Reconciled Date: 01/11/2022

Bank Statement Ending Date: 12/31/2021

Bank Statement Ending Balance: \$16,286.06

✓ These deposits cleared the bank during the period ending 12/31/2021.

Date	Reference	Details	Deposit
12/07/2021	Deposit	---split---	\$9.41
12/14/2021	Deposit	---split---	\$18.51
12/16/2021	Deposit	Deposit of Change Order	\$100.00
12/16/2021	Deposit	REGULAR DEPOSIT	\$17.00
12/16/2021	Deposit	REGULAR DEPOSIT	\$243.00
12/16/2021	Deposit	REGULAR DEPOSIT	\$234.00
12/16/2021	Deposit	REGULAR DEPOSIT	\$201.00
12/20/2021	Deposit	Walmart - Candy Canes Returned	\$15.48
12/21/2021	Deposit	---split---	\$93.76
Total			\$932.16

✓ These withdrawals cleared the bank during the period ending 12/31/2021.

Date	Reference	Details	Withdrawal
12/01/2021	Debit	McDonald's	-\$40.00
12/01/2021	Debit	Sonic Drive-In	-\$40.00
12/02/2021	Debit	Starbucks	-\$50.00
12/03/2021	1091	GISD Print Services	-\$52.50
12/06/2021	Debit	Walmart	-\$121.16
12/06/2021	Payment	Otc Brands, Inc. - Oriental Trading	-\$106.89
12/07/2021	1092	Dino George	-\$2,700.00
12/07/2021	1093	Dennis Lee Productions (Nanna Puddin')	-\$1,500.00
12/08/2021	Debit	Amazon	-\$593.79
12/09/2021	Debit	Sam's Club	-\$31.56
12/10/2021	Debit	Hobby Lobby	-\$15.70
12/13/2021	0	Over The Counter	-\$100.00
12/14/2021	Debit	Walmart	-\$49.29
12/14/2021	Debit	Deanan's Popcorn	-\$200.00
12/15/2021	Debit	Chick-fil-A	-\$236.00
12/15/2021	Debit	Sam's Club	-\$86.60
Total			-\$5,968.97

Date	Reference	Details	Withdrawal
12/16/2021	Debit	Walmart	-\$4.48
12/16/2021	Debit	Walmart	-\$41.00
Total			-\$5,968.97

⊘ These withdrawals had not cleared the bank as of 12/31/2021.

Date	Reference	Details	Withdrawal
11/04/2021	1090	Cresta Bonin	-\$156.73
Total			-\$156.73

Statement Opening Balance	\$21,322.87
Plus: 9 cleared deposit(s)	\$932.16
Minus: 18 cleared withdrawal(s)	<u>-\$5,968.97</u>
Bank Statement Ending Balance	\$16,286.06
Plus: 0 uncleared deposit(s)	\$0.00
Minus: 1 uncleared withdrawal(s)	<u>-\$156.73</u>
MoneyMinder ending balance	\$16,129.33

Reviewed by:

Name: _____ Signature: _____ Date: _____

J. W. Armstrong PTA FY 2021



American National Bank of Texas

Reconciliation 01/31/2022

Reconciled Date: 02/08/2022

Bank Statement Ending Date: 01/31/2022

Bank Statement Ending Balance: \$19,401.34

✓ These deposits cleared the bank during the period ending 01/31/2022.

Date	Reference	Details	Deposit
01/12/2022	Deposit	---split---	\$95.96
01/19/2022	Deposit	Profit from Raise Craze - Acts of Kindness jwarmstrongpta.cjwarmstron CO ID # 1XXXXX8598ST-S9M550L3W3B5	\$2,681.81
01/25/2022	Deposit	Deposit - Profits from DinoGeorge	\$975.00
Total			\$3,752.77

✓ These withdrawals cleared the bank during the period ending 01/31/2022.

Date	Reference	Details	Withdrawal
01/24/2022	Payment	Texas Comptroller	-\$52.00
01/26/2022	Debit	Little Free Library	-\$37.94
01/27/2022	Debit	Chiloso	-\$547.55
Total			-\$637.49

⊗ These withdrawals had not cleared the bank as of 01/31/2022.

Date	Reference	Details	Withdrawal
11/04/2021	1090	Cresta Bonin	-\$156.73
Total			-\$156.73

Statement Opening Balance	\$16,286.06
Plus: 3 cleared deposit(s)	\$3,752.77
Minus: 3 cleared withdrawal(s)	<u>-\$637.49</u>
Bank Statement Ending Balance	\$19,401.34
Plus: 0 uncleared deposit(s)	\$0.00
Minus: 1 uncleared withdrawal(s)	<u>-\$156.73</u>
MoneyMinder ending balance	\$19,244.61

Reviewed by:

Name: _____ Signature: _____ Date: _____