

Reconciliation - Jun 30, 2026

Checking Account

Reconciled by Sarah Johnson on Jun 30, 2026 5:00 PM

Reconciliation Summary

Beginning Balance	\$10,367.25
Cleared Deposits	\$30,075.00
Cleared Withdrawals	\$11,720.14
Cleared Balance	\$28,722.11
Statement Balance	\$28,722.11
Difference	\$0.00

Reconciled Transactions

Check No.	Date	Payee	Debit	Credit
	Jun 2, 2026	Various Families	\$1,650.00	
1006	Jun 5, 2026	Pizza Palace Catering		\$675.00
	Jun 11, 2026	Various Members	\$1,800.00	
	Jun 14, 2026	Various Donors	\$2,300.00	
	Jun 16, 2026	Springfield Music Academy	\$1,000.00	
	Jun 17, 2026	Costco Wholesale		\$679.56
1007	Jun 19, 2026	Teacher Grant		\$500.00
	Jun 20, 2026	Gala Attendees	\$8,450.00	
	Jun 20, 2026	Daily Brew Coffee		\$4.92
	Jun 20, 2026	Transfer		\$5,000.00
1008	Jun 21, 2026	ABC School Supply Co.		\$350.00
	Jun 22, 2026	Fancy Dinner Restaurant		\$59.91
1006	Jun 23, 2026	Costco Wholesale		\$425.75
	Jun 23, 2026	Auction Winners	\$9,875.00	
1009	Jun 26, 2026	Main Street Party Rentals		\$950.00
	Jun 27, 2026	Springfield Bank	\$5,000.00	
	Jun 27, 2026	Office Depot		\$175.00
1012	Jun 28, 2026	Main Street Party Rentals		\$2,400.00

Lincoln Elementary PTA

	Jun 28, 2026	Costco Wholesale		\$225.00
1010	Jun 29, 2026	Riverside Print Shop		\$275.00