

Happy Valley Elementary PTO FY 2025

Bank Account: Checking

Reconciliation 09-30-2025

Reconciled Date: 10/03/2025

Bank Statement Ending Date: 09/30/2025

Bank Statement Ending Balance: \$164,986.56

✓ These deposits cleared the bank during the period ending 09/30/2025.

Date	Reference		Details	Deposit
09/12/2025	Deposit		Family Aquatic Night 5/23/2025 - Deposit Refund	\$100.00
09/19/2025	Deposit		Bottle Drop	\$496.69
09/26/2025	Deposit		Suki Le PTO Membership (Sylvia Yu)	\$13.00
09/26/2025	Deposit		Battle of the Books - Ayden Yu Fee (Pearson)	\$10.00
Total				\$619.69

✓ These withdrawals cleared the bank during the period ending 09/30/2025.

Date	Reference		Details	Withdrawal
06/30/2025	2651		NCSD	-\$3,873.05
08/25/2025	2658		Bellagios	-\$260.00
09/04/2025	2652		Tawnya Thomas	-\$1,417.82
09/11/2025	2653		Allison Bach	-\$774.06
09/11/2025	2654		Tawnya Thomas	-\$245.37
09/11/2025	2660		Abbey Dankoff	-\$76.72
09/18/2025	2662		Taylor Made Graphics	-\$2,737.50
09/22/2025	ACH		PayPal	-\$159.90
09/24/2025	2667		Bellagios	-\$1,000.00
09/25/2025	2664		Christa Struckmeier	-\$90.12
09/25/2025	2665		Kristine Pearson	-\$11.42
09/25/2025	2666		Nicole Wieteska	-\$94.39
09/25/2025	2668		Tawnya Thomas	-\$304.16
09/25/2025	ACH		Canby Signs & Graphics	-\$274.90
Total				-\$11,319.41

⊘ These withdrawals had not cleared the bank as of 09/30/2025.

Date	Reference		Details	Withdrawal
06/05/2025	2631		Nancy Nguyen	-\$200.00
06/20/2025	2646		Nancy Nguyen	-\$245.00
09/18/2025	2661		Nicole Nix	-\$316.00
09/18/2025	2663		Portland Art & Cultural Center	-\$400.00
Total				-\$1,161.00

Statement Opening Balance	\$175,686.28
Plus: 4 cleared deposit(s)	\$619.69
Minus: 14 cleared withdrawal(s)	<u>-\$11,319.41</u>
Bank Statement Ending Balance	\$164,986.56
Plus: 0 uncleared deposit(s)	\$0.00
Minus: 4 uncleared withdrawal(s)	<u>-\$1,161.00</u>
MoneyMinder ending balance	\$163,825.56

Reviewed by:

Name: _____ Signature: _____ Date: _____