

Happy Valley Elementary PTO FY 2025

Bank Account: **Checking**

Reconciliation 03-31-2026

Reconciled Date: 04/02/2026

Bank Statement Ending Date: 03/31/2026

Bank Statement Ending Balance: \$180,143.04

✓ These deposits cleared the bank during the period ending 03/31/2026.

Date	Reference		Details	Deposit
03/06/2026	Deposit		Bottle Drop	\$269.50
03/06/2026	Deposit		February 2026 donation	\$12.00
03/10/2026	Deposit		Fun Run - Runner Signup Fees	\$114.00
03/17/2026	Deposit		Fun Run - Runner Signup Fees	\$116.00
03/20/2026	Deposit		March 2026 donation	\$12.00
03/24/2026	Deposit		Fun Run - Runner Signup Fees	\$305.00
03/31/2026	Deposit		Interest - Main Street 1820 - March 2026	\$16.90
03/31/2026	Deposit		Interest - Commercial MM 3308 - March 2026	\$355.39
03/31/2026	Deposit		Fun Run - Runner Signup Fees	\$85.00
Total				\$1,285.79

✓ These withdrawals cleared the bank during the period ending 03/31/2026.

Date	Reference		Details	Withdrawal
02/05/2026	2729 VOID		NCS D VOID	
02/12/2026	2730		Michelle Durdahl	-\$15.00
02/12/2026	2732		Jennifer Post	-\$807.00
02/19/2026	2734		Ana Nita	-\$24.00
02/26/2026	2735		NCS D	-\$278.92
03/05/2026	2736		Bridgette Macke	-\$72.15
03/05/2026	2737		Marlene Fletcher	-\$150.00
03/06/2026	ACH		Thomas Harlande	-\$304.58
03/12/2026	2738		Bridgette Macket	-\$378.14
03/12/2026	2739		NCS D	-\$1,200.00
03/12/2026	2740		Tawnya Thomas	-\$21.02
03/12/2026	2741		Kingpins	-\$1,250.00
03/12/2026	ACH		Canby Signs & Graphics	-\$481.25
03/19/2026	2742		Christa Struckmeier	-\$105.58
03/19/2026	2743		Christine Chang	-\$177.06
03/20/2026	ACH		Canby Signs & Graphics	-\$151.20
Total				-\$5,415.90

⊗ These withdrawals had not cleared the bank as of 03/31/2026.

Date	Reference		Details	Withdrawal
03/19/2026	2744		Angela Dewey	-\$57.34
03/19/2026	2745		NCS D	-\$2,011.32
03/19/2026	2746		Bridgette Macke	-\$80.93
03/19/2026	2747		NCS D	-\$4,159.25
Total				-\$6,308.84

Statement Opening Balance	\$184,273.15
Plus: 9 cleared deposit(s)	\$1,285.79
Minus: 16 cleared withdrawal(s)	<u>-\$5,415.90</u>
Bank Statement Ending Balance	\$180,143.04
Plus: 0 uncleared deposit(s)	\$0.00
Minus: 4 uncleared withdrawal(s)	<u>-\$6,308.84</u>
MoneyMinder ending balance	\$173,834.20

Reviewed by:

Name: _____ Signature: _____ Date: _____