

Happy Valley Elementary PTO FY 2025

Bank Account: Checking

Reconciliation 10-31-2025

Reconciled Date: 11/02/2025

Bank Statement Ending Date: 10/31/2025

Bank Statement Ending Balance: \$195,803.51

✓ These deposits cleared the bank during the period ending 10/31/2025.

Date	Reference		Details	Deposit
10/03/2025	Deposit		---split---	\$60.00
10/03/2025	Deposit		Reimburse for Leep Hoodies (Taylor Made Invoice 41711)	\$157.00
10/08/2025	Deposit		FY2024-25 PTO Membership	\$3,245.18
10/08/2025	Deposit		Jog-a-Thon donation	\$1,000.00
10/08/2025	Deposit		Corporate employee donations	\$77.50
10/16/2025	Deposit		October donation	\$6.00
10/17/2025	Deposit		Dine and Donate Baskin Robbins 10/1/2025	\$400.00
10/17/2025	Deposit		FY2025-26 Jog-a-Thon 99 Pledges	\$32,934.51
10/20/2025	Deposit		---split---	\$40.00
10/20/2025	Deposit		---split---	\$70.00
10/28/2025	Deposit		---split---	\$323.21
10/28/2025	Deposit		Bottle Drop	\$104.00
10/28/2025	Deposit		Kroger October 2025	\$283.00
10/30/2025	2631FIX		VOID 2631 & REISSUE 2686 - NANCY NGUYEN	\$200.00
Total				\$38,900.40

✓ These withdrawals cleared the bank during the period ending 10/31/2025.

Date	Reference		Details	Withdrawal
06/05/2025	2631		Nancy Nguyen	-\$200.00
09/18/2025	2661		Nicole Nix	-\$316.00
09/18/2025	2663		Portland Art & Cultural Center	-\$400.00
10/02/2025	2669		Reimbursement - Allison Bach	-\$42.50
10/02/2025	2670		Angela Dewey	-\$247.22
10/02/2025	2671		Brian Borin	-\$224.91
10/02/2025	2672		Tawnya Thomas	-\$120.00
10/09/2025	2673		Olivia Shaw	-\$88.22
10/09/2025	2674		Kristine Pearson	-\$45.22
10/09/2025	2675		Tawnya Thomas	-\$263.45
10/09/2025	2676		Staci Trinh	-\$105.22
10/10/2025	2678		NCSD	-\$633.74
10/16/2025	2677		Nicole Wieteska	-\$89.97
10/16/2025	2680		Tawnya Thomas	-\$59.99
10/23/2025	2681		Trish Gibson	-\$1,897.50
10/23/2025	2682		Bellagios	-\$1,300.00
10/23/2025	2683		Kunle Thomas	-\$1,679.58
10/23/2025	2685		Tawnya Thomas	-\$322.71
10/30/2025	2687		Tawnya Thomas	-\$19.99

Date	Reference		Details	Withdrawal
10/30/2025	2688		Tawnya Thomas	-\$27.23
Total				-\$8,083.45

⊘ These withdrawals had not cleared the bank as of 10/31/2025.

Date	Reference		Details	Withdrawal
06/20/2025	2646		Nancy Nguyen	-\$245.00
10/16/2025	2679		Bridgette Macke	-\$71.44
10/23/2025	2684		Colleen Sackos	-\$100.00
10/30/2025	2686		Nancy Nguyen	-\$300.00
Total				-\$716.44

Statement Opening Balance	\$164,986.56
Plus: 14 cleared deposit(s)	\$38,900.40
Minus: 20 cleared withdrawal(s)	<u>-\$8,083.45</u>
Bank Statement Ending Balance	\$195,803.51
Plus: 0 uncleared deposit(s)	\$0.00
Minus: 4 uncleared withdrawal(s)	<u>-\$716.44</u>
MoneyMinder ending balance	\$195,087.07

Reviewed by:

Name: _____ Signature: _____ Date: _____