

# Happy Valley Elementary PTO FY 2025

Bank Account: **Checking**

## Reconciliation 02-28-2026

**Reconciled Date:** 03/02/2026

**Bank Statement Ending Date:** 02/28/2026

**Bank Statement Ending Balance:** \$184,273.15

✓ These deposits cleared the bank during the period ending 02/28/2026.

| Date         | Reference |  | Details                                       | Deposit           |
|--------------|-----------|--|---|-------------------|
| 02/02/2026   | Deposit   |  | CheddarUp FY2025-26 Fun Run                   | \$1,195.20        |
| 02/03/2026   | Deposit   |  | Fun Run - Runner Signup Fees                  | \$1,280.00        |
| 02/06/2026   | Deposit   |  | Dine and Donate - The Last Sip 1/28/26        | \$448.64          |
| 02/06/2026   | Deposit   |  | Kroger - January 2026                         | \$265.97          |
| 02/10/2026   | Deposit   |  | Fun Run - Runner Signup Fees                  | \$103.00          |
| 02/13/2026   | Deposit   |  | January 2026 donation                         | \$11.00           |
| 02/17/2026   | Deposit   |  | Fun Run - Runner Signup Fees                  | \$155.00          |
| 02/20/2026   | Deposit   |  | Kroger - February 2026                        | \$25.00           |
| 02/24/2026   | Deposit   |  | Fun Run - Runner Signup Fees                  | \$88.00           |
| 02/28/2026   | Deposit   |  | Interest - Commercial MM 3308 - February 2026 | \$326.72          |
| 02/28/2026   | Deposit   |  | Interest - Main Street 1820 - February 2026   | \$15.24           |
| <b>Total</b> |           |  |   | <b>\$3,913.77</b> |

✓ These withdrawals cleared the bank during the period ending 02/28/2026.

| Date         | Reference |  | Details                | Withdrawal         |
|--------------|-----------|--|------------------------|--------------------|
| 01/05/2026   | 2712 VOID |  | Andrea Oh VOID         |                    |
| 01/15/2026   | 2717      |  | Cristen Wright         | -\$22.62           |
| 01/15/2026   | 2718      |  | Joany Kawasaki         | -\$80.45           |
| 01/15/2026   | 2719      |  | Tawnya Thomas          | -\$231.42          |
| 01/15/2026   | 2720      |  | Tawnya Thomas          | -\$87.70           |
| 01/28/2026   | 2722      |  | Kristine Pearson       | -\$9.99            |
| 01/28/2026   | 2723      |  | Tami Holen             | -\$20.00           |
| 01/28/2026   | 2724      |  | NCSD                   | -\$1,137.70        |
| 01/28/2026   | 2725      |  | Brittany Britnell      | -\$197.55          |
| 01/28/2026   | 2726      |  | Tawnya Thomas          | -\$86.67           |
| 02/05/2026   | 2727      |  | Rachel Pierson         | -\$56.94           |
| 02/05/2026   | 2728      |  | Sommer & Sommer LLC    | -\$133.29          |
| 02/05/2026   | ACH       |  | Canby Signs & Graphics | -\$105.00          |
| 02/12/2026   | 2731      |  | Andrea Oh              | -\$59.74           |
| 02/12/2026   | 2733      |  | Tawnya Thomas          | -\$58.15           |
| 02/26/2026   | ACH       |  | Canby Signs & Graphics | -\$265.20          |
| <b>Total</b> |           |  |                        | <b>-\$2,552.42</b> |

⊗ These withdrawals had not cleared the bank as of 02/28/2026.

| Date       | Reference |  | Details          | Withdrawal  |
|------------|-----------|--|------------------|-------------|
| 02/05/2026 | 2729      |  | NCSD             | -\$4,159.25 |
| 02/12/2026 | 2730      |  | Michelle Durdahl | -\$15.00    |

| Date         | Reference |   | Details       | Withdrawal         |
|--------------|-----------|---|---------------|--------------------|
| 02/12/2026   | 2732      | 📎 | Jennifer Post | -\$807.00          |
| 02/19/2026   | 2734      | 📎 | Ana Nita      | -\$24.00           |
| 02/26/2026   | 2735      | 📎 | NCSD          | -\$278.92          |
| <b>Total</b> |           |   |               | <b>-\$5,284.17</b> |

|  |                                      |                     |
|--|--------------------------------------|---------------------|
|  | <b>Statement Opening Balance</b>     | <b>\$182,911.80</b> |
|  | Plus: 11 cleared deposit(s)          | \$3,913.77          |
|  | Minus: 16 cleared withdrawal(s)      | <u>-\$2,552.42</u>  |
|  | <b>Bank Statement Ending Balance</b> | <b>\$184,273.15</b> |
|  | Plus: 0 uncleared deposit(s)         | \$0.00              |
|  | Minus: 5 uncleared withdrawal(s)     | <u>-\$5,284.17</u>  |
|  | <b>MoneyMinder ending balance</b>    | <b>\$178,988.98</b> |

Reviewed by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_