

10/01/21

TJHSST PTSA
Reconciliation Summary
Bank of America TJHSST PTSA, Period Ending 09/30/21

	<u>Sep 30, 21</u>
Beginning Balance	42,999.78
Cleared Transactions	
Checks and Payments - 1 item	-529.00
Deposits and Credits - 3 items	4,768.91
	<u>4,239.91</u>
Total Cleared Transactions	<u>4,239.91</u>
Cleared Balance	<u><u>47,239.69</u></u>
Uncleared Transactions	
Checks and Payments - 10 items	-5,155.92
	<u>-5,155.92</u>
Total Uncleared Transactions	<u>-5,155.92</u>
Register Balance as of 09/30/21	<u><u>42,083.77</u></u>
Ending Balance	42,083.77