

# Black Diamond Elementary FY 2021

Bank Account: BECU Checking

Reconciliation 08-31-2021

**Reconciled Date:** 09/20/2021

**Bank Statement Ending Date:** 08/31/2021

**Bank Statement Ending Balance:** \$7,798.16

✓ These deposits cleared the bank during the period ending 08/31/2021.

Date	Reference	Details	Deposit
08/16/2021	Amazon Smile		\$97.72
08/31/2021	Bank Interest		\$0.07
<b>Total</b>			<b>\$97.79</b>

✓ These withdrawals cleared the bank during the period ending 08/31/2021.

Date	Reference	Details	Withdrawal
08/05/2021	4031	WSLCB	-\$120.00
08/07/2021	ACH	Wix	-\$12.07
08/07/2021	ACH	Rsaving	-\$9.95
08/20/2021	ACH	Rsaving	-\$39.80
08/24/2021	ACH	Enumclaw Stationers	-\$46.51
08/25/2021	ACH	Moneyminder	-\$179.33
08/25/2021	ACH	Fred Meyer	-\$59.87
<b>Total</b>			<b>-\$467.53</b>

⊘ These deposits had not cleared the bank as of 08/31/2021.

Date	Reference	Details	Deposit
There are no transactions to display.			

⊘ These withdrawals had not cleared the bank as of 08/31/2021.

Date	Reference	Details	Withdrawal
08/31/2021	ACH	Learning A-Z	-\$149.64
<b>Total</b>			<b>-\$149.64</b>

<b>Statement Opening Balance</b>	<b>\$8,167.90</b>
Plus: 2 cleared deposit(s)	\$97.79
Minus: 7 cleared withdrawal(s)	<u>-\$467.53</u>
<b>Bank Statement Ending Balance</b>	<b>\$7,798.16</b>
Plus: 0 uncleared deposit(s)	\$0.00
Minus: 1 uncleared withdrawal(s)	<u>-\$149.64</u>
<b>MoneyMinder ending balance</b>	<b>\$7,648.52</b>