

**ODYSSEY PTG
December 2013
Bank Reconciliation**

CHECKING ACCOUNT:

Beginning Bank Balance			\$13,132.48
12/12/13	Bank Deposit	We Need You	\$2,375.00
12/12/13	Bank Deposit	We Need You	\$2,080.00
	Outstanding Bank Deposit	We Need You	\$1,330.00
	Outstanding Bank Deposit	Bake Sale	\$1,318.25
	Outstanding		
Total Deposits			\$7,103.25

ACH and Electronic Deposits/Additions

Date	Description	Passive	Amount
12/27/13	Electronic Scrip Rebate	Passive	
	ACH Credit Amazon.com	Passive	143.65
Total ACH and Electronic Deposit / Additions for the Month			143.65

Check number	Check Date	Payee	Expense account	Amount	Date Cleared
348	9/26/13	WSU/WASTA High school	Band and Strings	(100.00)	12/11/13
349	10/8/13	Weihang Chai	Lego Robotic Refund	(30.00)	
358	10/8/13	Helen Lincoln	Lego Robotic Refund	(30.00)	
366	11/25/13	Academics are Cool	Extracurricular Teams and Classes	(110.00)	12/2/13
367	11/26/13	Dance Jockey	7th & 8th Grade dance	(400.00)	12/23/13
368	12/16/13	Ellen Johnson-Warner	Band and Strings	(43.71)	12/17/13
370	12/16/13	JW Pepper	Band and Strings	(626.10)	12/30/13

Total checks written for October plus prior O/S **(1,339.81)**

Card Transactions / Withdrawals

12/13/13	Amazon.com Market place	Teacher support (5/6)	(113.66)
10/4-10/9	Amazon.com Market place	Teacher support (5/6)	(14.49)
12/12/13	Withdrawal	Cash box for Bake sale	(100.00)

Total Card Transactions / Withdrawals (228.15)

RECONCILED CHECKING ACCOUNT BALANCE as of 9/30/13	\$18,811.42
Add back Outstanding Checks:	60.00
Less deposits not yet recorded	-\$2,648.25
Ending Bank Balance	\$16,223.17

SAVINGS ACCOUNT:

Beginning Bank Balance:			\$13,375.06
	Interest through 12/31/13		0.36
	Ach Credit Paypal	We Need You	2,270.85
RECONCILED SAVINGS ACCOUNT BALANCE as of 11/30/13 :			\$15,646.27

AZ Zaman, Treasurer 11/7/2013