

**BEGINNING BALANCE** **9/30/2019** **3,351.80**

**INCOME**

Wepay Payments (MemberHub memberships, etc.) 10/10/2019 6.00

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**TOTAL INCOME** **6.00**

**EXPENDITURES**

Virginia PTA (portion of membership dues that goes to state PTA) 10/1/2019 552.25

Check 1184: Laurie Bruinooge Gray (reimbursement for Back to School teacher breakfast supplies) 10/13/2019 275.75

Check 1185: Sowmya Subramanian (reimbursement for teacher breakfast, board insurance) 10/13/2019 162.03

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**TOTAL EXPENDITURES** **990.03**

**ENDING BALANCE** **2,367.77**

<b>BALANCE PER BANK</b>	<b>10/31/2019</b>	<b>2,805.55</b>
Add: Outstanding Credits		
Less: Outstanding Debits		
Check 1184: Laurie Bruinooge Gray (reimbursement for Back to School teacher breakfast supplies)	10/13/2019	275.75
Check 1185: Sowmya Subramanian (reimbursement for teacher breakfast, board insurance)	10/13/2019	162.03
		437.78
<b>RECONCILED BALANCE</b>		<b>2,367.77</b>