

PASC
Monthly Bank Reconciliation
FY October 1, 2018 to February 28, 2019

Date	Check #	Item	Revenue	Expense	Balance
Beginning Balance					\$35,965.78
10/2/2020		Deposit - last FY	\$1,820.00		
10/10/2020	257	Oct - Advocacy		-\$1,166.00	
10/10/2020	258	Sept - Data Entry		-\$250.00	
10/13/2020		Deposit - Dues and Conference	\$520.00		
10/16/2020		Deposit - Dues and Conference	\$700.00		
11/2/2021		Deposit - Dues and Conference	\$720.00		
11/11/2021	259	Tax Prep		-\$275.00	
11/11/2020	260	Nov - Advocacy		-\$1,166.00	
11/11/2020	261	Oct - Data Entry		-\$250.00	
11/11/2020	262	Conference Expenses		-\$588.07	
11/13/2020		Deposit - Dues and Conference	\$380.00		
11/13/2020		Deposit - Dues and Conference	\$260.00		
11/24/2020		Zoom Fee		-\$160.39	
12/4/2020		Deposit - Dues	\$45.00		
12/17/2020	264	Website - domain change	\$12.00		
12/17/2020	265	Dec - Advocacy		-\$1,166.00	
12/17/2020	266	Nov - Data Entry		-\$250.00	
12/29/2020		Deposit - Dues	\$45.00		
TOTALS			\$4,502.00	-\$5,271.46	\$35,172.32