

**Irvine Unified Council PTA
Reconciliation Detail
Checking, Period Ending 02/25/2009**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						16,099.34
Cleared Transactions						
Checks and Payments - 4 items						
Check	6/1/2008	1046	Sheli Easton	X	-167.82	-167.82
Check	12/10/2008	1071	Steffanie Early	X	-27.81	-195.63
Check	1/14/2009	1081	Deerfield PTA	X	-161.50	-357.13
Check	2/22/2009	1088	Kim Axene	X	-52.25	-409.38
Total Checks and Payments					-409.38	-409.38
Deposits and Credits - 2 items						
Check	1/7/2009	1076	Irvine Unified School...	X	0.00	0.00
Deposit	2/1/2009			X	3,756.00	3,756.00
Total Deposits and Credits					3,756.00	3,756.00
Total Cleared Transactions					3,346.62	3,346.62
Cleared Balance					3,346.62	19,445.96
Uncleared Transactions						
Checks and Payments - 8 items						
Check	2/22/2009	1090	Fourth District PTA		-1,652.40	-1,652.40
Check	2/22/2009	1091	Lauren Brooks		-5,014.64	-6,667.04
Check	2/22/2009	1089	Manette Quinn		-107.34	-6,774.38
Check	2/22/2009	1087	Postmaster		-180.00	-6,954.38
Check	2/22/2009	1086	Diane Aviles		-40.30	-6,994.68
Check	2/22/2009	1084	Debi Lambert		-64.65	-7,059.33
Check	2/22/2009	1083	Plaza Vista PTA		-6.40	-7,065.73
Check	2/22/2009	1085	Steffanie Early		-90.50	-7,156.23
Total Checks and Payments					-7,156.23	-7,156.23
Total Uncleared Transactions					-7,156.23	-7,156.23
Register Balance as of 02/25/2009					-3,809.61	12,289.73
Ending Balance					-3,809.61	12,289.73