

MASSAPEQUA COUNCIL OF PTAs

BANK RECONCILIATION — SEPTEMBER 2026

Bank: TD Bank **Statement period:** September 1–30, 2026

BANK STATEMENT ACTIVITY	AMOUNT
Beginning balance — September 1	\$1,792.24
Deposits and other credits	\$0.00
Dunkin debit purchase — September 15	(\$42.98)
Maintenance fee — September 30	(\$20.00)
Ending bank statement balance — September 30	\$1,729.26

RECONCILIATION ITEMS	AMOUNT
Bank statement ending balance	\$1,729.26
Add: Deposits in transit	Not provided
Less: Outstanding checks / payments	Not provided
Adjusted bank balance	Pending verification

Reconciliation status: Bank statement activity is verified: $\$1,792.24 - \$42.98 - \$20.00 = \$1,729.26$. A completed reconciliation requires the September check register/book balance and any outstanding items. Unknown items are not assumed to be zero.

Prepared by: _____ Date: _____

Reviewed by: _____ Date: _____



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E STATEMENT OF ACCOUNT

MASSAPEQUA COUNCIL OF PTA'S
152 RHODE ISLAND AVE
MASSAPEQUA NY 11758-4149

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Statement Period: Sep 01 2026-Sep 30 2026
Cust Ref #: 7919536768-717-E-***
Primary Account #: 791-9536768

TD Business Convenience Plus

MASSAPEQUA COUNCIL OF PTA'S

Account # 791-9536768

ACCOUNT SUMMARY

Statement Balance as of 09/01		1,792.24	
Plus	0	Deposits and Other Credits	0.00
Less	1	Checks and Other Debits	42.98
Less		Service Charges	20.00
Statement Balance as of 09/30		1,729.26	

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

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ACCOUNT ACTIVITY**Transactions by Date**

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
09/15	DBCRD PUR AP, AUT 091426 VISA DDA PUR AP DUNKIN 345136 Q35 516 776 4900 * NY 4085404040576492	42.98		1,749.26
09/30	MAINTENANCE FEE	20.00		1,729.26

INTEREST SUMMARY

Beginning Interest Rate	0.00%
Number of days in this Statement Period	30
Interest Earned this Statement Period	0.00
Annual Percentage Yield Earned	0.00%
Interest Paid Year to date	0.00

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