

DMA PTA

109430 WSFS NON-PROFIT INTEREST CHKG (9430) - 1, Period Ending 03/31/2026

RECONCILIATION REPORT

Reconciled on: 04/15/2026

Reconciled by: Pamela Bargren

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	21,588.09
Checks and payments cleared (12).....	-3,837.65
Deposits and other credits cleared (6).....	3,795.46
Statement ending balance.....	<u>21,545.90</u>

Register balance as of 03/31/2026.....	21,545.90
Cleared transactions after 03/31/2026.....	0.00
Uncleared transactions after 03/31/2026.....	-2,377.53
Register balance as of 04/15/2026.....	19,168.37

Details

Checks and payments cleared (12)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/02/2026	Expense		Philly Pretzel Factory	-37.50
03/02/2026	Expense		BJ's Wholesale Club	-97.51
03/06/2026	Expense			-29.85
03/09/2026	Expense		BJ's Wholesale Club	-94.28
03/09/2026	Expense		Philly Pretzel Factory	-32.50
03/10/2026	Expense		HostGator	-8.99
03/17/2026	Check	1718	Seasons Pizza	-2,850.00
03/18/2026	Expense		Cash Drawer	-310.00
03/23/2026	Expense		BJ's Wholesale Club	-134.48
03/23/2026	Expense		Philly Pretzel Factory	-32.50
03/30/2026	Expense		Philly Pretzel Factory	-37.50
03/30/2026	Expense		BJ's Wholesale Club	-172.54

Total -3,837.65

Deposits and other credits cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/06/2026	Deposit			1,626.00
03/23/2026	Deposit			1,098.00
03/23/2026	Deposit			31.71
03/26/2026	Deposit			23.06
03/27/2026	Deposit			1,016.50
03/31/2026	Deposit			0.19

Total 3,795.46

Additional Information

Uncleared checks and payments after 03/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/02/2026	Check	1719	Cynthia Mistretta	-64.59
04/10/2026	Expense		HostGator	-8.99
04/15/2026	Check	1720	Seasons Pizza	-1,425.00
04/15/2026	Check	1721	Delaware Military Academy	-878.95

Total -2,377.53

DMA PTA

107315 WSFS COMMUNITY CORE SAVINGS (7315) - 1, Period Ending 03/31/2026

RECONCILIATION REPORT

Reconciled on: 04/15/2026

Reconciled by: Pamela Bargren

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	1,072.67
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	0.10
Statement ending balance.....	<u>1,072.77</u>

Register balance as of 03/31/2026.....	1,072.77
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Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/31/2026	Deposit			0.10
Total				0.10

Balance Sheet

DMA PTA

As of Mar 31, 2026

	TOTAL
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Assets	
Current Assets	
Bank Accounts	
107315 WSFS COMMUNITY CORE SAVINGS (7315) - 1	1,072.77
109430 WSFS NON-PROFIT INTEREST CHKG (9430) - 1	21,545.90
Total for Bank Accounts	\$22,618.67
Other Current Assets	
150100 Undeposited Funds	790.00
Total for Other Current Assets	\$790.00
Total for Current Assets	\$23,408.67
Total for Assets	\$23,408.67
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Liabilities and Equity	
Liabilities	
Total for Liabilities	
Equity	
Opening Balance Equity	18,552.17
Retained Earnings	
Net Income	4,856.50
Total for Equity	\$23,408.67
Total for Liabilities and Equity	\$23,408.67
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Balance Sheet

DMA PTA

As of Mar 31, 2026

	TOTAL
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Assets	
Current Assets	
Bank Accounts	
107315 WSFS COMMUNITY CORE SAVINGS (7315) - 1	1,072.77
109430 WSFS NON-PROFIT INTEREST CHKG (9430) - 1	21,545.90
Total for Bank Accounts	\$22,618.67
Other Current Assets	
150100 Undeposited Funds	790.00
Total for Other Current Assets	\$790.00
Total for Current Assets	\$23,408.67
Total for Assets	\$23,408.67
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Liabilities and Equity	
Liabilities	
Total for Liabilities	
Equity	
Opening Balance Equity	18,552.17
Retained Earnings	
Net Income	4,856.50
Total for Equity	\$23,408.67
Total for Liabilities and Equity	\$23,408.67
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