

Malcolm White PTO FY 2020

Bank Account: **Checking**

Reconciliation 09-20-2020

Reconciled Date: 10/12/2020

Bank Statement Ending Date: 09/20/2020

Bank Statement Ending Balance: \$11,816.09

✓ These deposits cleared the bank during the period ending 09/20/2020.

Date	Reference	Details	Deposit
09/20/2020		Deposit - Bank Interest	\$0.51
Total			\$0.51

✓ These withdrawals cleared the bank during the period ending 09/20/2020.

Date	Reference	Details	Withdrawal
09/01/2020	1	Northern Bank & Trust	-\$27.30
Total			-\$27.30

⊗ These deposits had not cleared the bank as of 09/20/2020.

Date	Reference	Details	Deposit
There are no transactions to display.			

⊗ These withdrawals had not cleared the bank as of 09/20/2020.

Date	Reference	Details	Withdrawal
There are no transactions to display.			

Statement Opening Balance	\$11,842.88
Plus: 1 cleared deposit(s)	\$0.51
Minus: 1 cleared withdrawal(s)	<u>-\$27.30</u>
Bank Statement Ending Balance	\$11,816.09
Plus: 0 uncleared deposit(s)	\$0.00
Minus: 0 uncleared withdrawal(s)	<u>\$0.00</u>
MoneyMinder ending balance	\$11,816.09