

Malcolm White PTO FY 2020

Bank Account: **Checking**

Reconciliation 12-31-2020

Reconciled Date: 01/12/2021

Bank Statement Ending Date: 12/31/2020

Bank Statement Ending Balance: \$8,981.69

✓ These deposits cleared the bank during the period ending 12/31/2020.

Date	Reference	Details	Deposit
12/31/2020	Deposit - Interest		\$0.38
Total			\$0.38

✓ These withdrawals cleared the bank during the period ending 12/31/2020.

Date	Reference	Details	Withdrawal
There are no transactions to display.			

⊗ These deposits had not cleared the bank as of 12/31/2020.

Date	Reference	Details	Deposit
There are no transactions to display.			

⊗ These withdrawals had not cleared the bank as of 12/31/2020.

Date	Reference	Details	Withdrawal
There are no transactions to display.			

Statement Opening Balance	\$8,981.31
Plus: 1 cleared deposit(s)	\$0.38
Minus: 0 cleared withdrawal(s)	<u>\$0.00</u>
Bank Statement Ending Balance	\$8,981.69
Plus: 0 uncleared deposit(s)	\$0.00
Minus: 0 uncleared withdrawal(s)	<u>\$0.00</u>
MoneyMinder ending balance	\$8,981.69