

Malcolm White PTO FY 2020

Bank Account: PayPal Clearing Account

Reconciliation 12-31-2020

Reconciled Date: 01/12/2021

Bank Statement Ending Date: 12/31/2020

Bank Statement Ending Balance: \$135.72

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

| Date | Reference | Details | Deposit |
|------------|-----------|-----------|----------|
| 12/08/2020 | Deposit | C. Elwell | \$20.00 |
| 12/09/2020 | Deposit | M. Crotty | \$20.00 |
| 12/14/2020 | Deposit | S. Rose | \$100.00 |
| Total | | | \$140.00 |

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

| Date | Reference | Details | Withdrawal |
|------------|-----------|---------|------------|
| 12/09/2020 | 1 | Paypal | -\$4.28 |
| Total | | | -\$4.28 |

⊘ 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 | \$0.00 |
| Plus: 3 cleared deposit(s) | \$140.00 |
| Minus: 1 cleared withdrawal(s) | <u>-\$4.28</u> |
| Bank Statement Ending Balance | \$135.72 |
| Plus: 0 uncleared deposit(s) | \$0.00 |
| Minus: 0 uncleared withdrawal(s) | <u>\$0.00</u> |
| MoneyMinder ending balance | \$135.72 |