

# Malcolm White PTO FY 2020

Bank Account: **Checking**

Reconciliation 01-31-2021

**Reconciled Date:** 02/10/2021

**Bank Statement Ending Date:** 01/31/2021

**Bank Statement Ending Balance:** \$9,103.92

✓ These deposits cleared the bank during the period ending 01/31/2021.

Date	Reference	Details	Deposit
01/25/2021	Deposit - 1/25/2021	---split---	\$337.35
01/31/2021	Deposit	Bank Interest - January 2021	\$0.38
Total			<b>\$337.73</b>

✓ These withdrawals cleared the bank during the period ending 01/31/2021.

Date	Reference	Details	Withdrawal
01/14/2021	Debit Card	Scholastic Education	-\$20.00
01/19/2021	Debit Card	National Pen LLC	-\$195.50
Total			<b>-\$215.50</b>

⊗ These deposits had not cleared the bank as of 01/31/2021.

Date	Reference	Details	Deposit
There are no transactions to display.			

⊗ These withdrawals had not cleared the bank as of 01/31/2021.

Date	Reference	Details	Withdrawal
There are no transactions to display.			

<b>Statement Opening Balance</b>	<b>\$8,981.69</b>
Plus: 2 cleared deposit(s)	\$337.73
Minus: 2 cleared withdrawal(s)	<u>-\$215.50</u>
<b>Bank Statement Ending Balance</b>	<b>\$9,103.92</b>
Plus: 0 uncleared deposit(s)	\$0.00
Minus: 0 uncleared withdrawal(s)	<u>\$0.00</u>
<b>MoneyMinder ending balance</b>	<b>\$9,103.92</b>