

# Malcolm White PTO FY 2020

Bank Account: **Checking**

Reconciliation 02-28-2021

**Reconciled Date:** 03/08/2021

**Bank Statement Ending Date:** 02/28/2021

**Bank Statement Ending Balance:** \$9,104.27

✓ These deposits cleared the bank during the period ending 02/28/2021.

Date	Reference	Details	Deposit
02/28/2021	Deposit - Credit		\$0.35
Total			<b>\$0.35</b>

✓ These withdrawals cleared the bank during the period ending 02/28/2021.

Date	Reference	Details	Withdrawal
There are no transactions to display.			

⊗ These deposits had not cleared the bank as of 02/28/2021.

Date	Reference	Details	Deposit
There are no transactions to display.			

⊗ These withdrawals had not cleared the bank as of 02/28/2021.

Date	Reference	Details	Withdrawal
There are no transactions to display.			

<b>Statement Opening Balance</b>	<b>\$9,103.92</b>
Plus: 1 cleared deposit(s)	\$0.35
Minus: 0 cleared withdrawal(s)	<u>\$0.00</u>
<b>Bank Statement Ending Balance</b>	<b>\$9,104.27</b>
Plus: 0 uncleared deposit(s)	\$0.00
Minus: 0 uncleared withdrawal(s)	<u>\$0.00</u>
<b>MoneyMinder ending balance</b>	<b>\$9,104.27</b>