

Malcolm White PTO FY 2020

Bank Account: **PayPal Clearing Account**

Reconciliation 02-28-2021

Reconciled Date: 03/08/2021

Bank Statement Ending Date: 02/28/2021

Bank Statement Ending Balance: \$276.63

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

Date	Reference	Details	Deposit
02/02/2021	Deposit	Varallo Ortho	\$25.00
02/25/2021	Deposit	J. Laurino	\$100.00
02/25/2021	Deposit	N. Ajwaliya	\$20.00
Total			\$145.00

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

Date	Reference	Details	Withdrawal
02/25/2021	2	Paypal	-\$3.35
02/25/2021	3	Paypal	-\$0.74
Total			-\$4.09

⊗ 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.			

Statement Opening Balance	\$135.72
Plus: 3 cleared deposit(s)	\$145.00
Minus: 2 cleared withdrawal(s)	<u>-\$4.09</u>
Bank Statement Ending Balance	\$276.63
Plus: 0 uncleared deposit(s)	\$0.00
Minus: 0 uncleared withdrawal(s)	<u>\$0.00</u>
MoneyMinder ending balance	\$276.63