

# 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
<b>Total</b>			<b>\$145.00</b>

✓ 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
<b>Total</b>			<b>-\$4.09</b>

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