

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			\$0.35

✓ 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.			

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