

Malcolm White PTO FY 2020

Bank Account: **Venmo**

Reconciliation 02-28-2021

Reconciled Date: 03/08/2021

Bank Statement Ending Date: 02/28/2021

Bank Statement Ending Balance: \$170.00

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

Date	Reference	Details	Deposit
02/25/2021	Deposit	L. Sheehan	\$20.00
02/25/2021	Deposit	M. Grabert	\$100.00
02/27/2021	Deposit	A. Reis	\$50.00
Total			\$170.00

✓ 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	\$0.00
Plus: 3 cleared deposit(s)	\$170.00
Minus: 0 cleared withdrawal(s)	<u>\$0.00</u>
Bank Statement Ending Balance	\$170.00
Plus: 0 uncleared deposit(s)	\$0.00
Minus: 0 uncleared withdrawal(s)	<u>\$0.00</u>
MoneyMinder ending balance	\$170.00