

Malcolm White PTO FY 2020

Bank Account: PayPal Clearing Account

Reconciliation 03-31-2021

Reconciled Date: 04/11/2021

Bank Statement Ending Date: 03/31/2021

Bank Statement Ending Balance: \$276.63

✓ These deposits cleared the bank during the period ending 03/31/2021.

Date	Reference	Details	Deposit
There are no transactions to display.			

✓ These withdrawals cleared the bank during the period ending 03/31/2021.

Date	Reference	Details	Withdrawal
There are no transactions to display.			

⊗ These deposits had not cleared the bank as of 03/31/2021.

Date	Reference	Details	Deposit
There are no transactions to display.			

⊗ These withdrawals had not cleared the bank as of 03/31/2021.

Date	Reference	Details	Withdrawal
There are no transactions to display.			

Statement Opening Balance	\$276.63
Plus: 0 cleared deposit(s)	\$0.00
Minus: 0 cleared withdrawal(s)	<u>\$0.00</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