

Malcolm White PTO FY 2020

Bank Account: **Checking**

Reconciliation 03-31-2021

Reconciled Date: 04/11/2021

Bank Statement Ending Date: 03/31/2021

Bank Statement Ending Balance: \$14,377.51

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

Date	Reference	Details	Deposit
03/08/2021	Baystate Textiles	Baystate Textiles	\$51.00
03/10/2021	Deposit	Tiger Trot Payout	\$5,361.19
03/16/2021	Deposit - 5th Grade Celebration	---split---	\$200.00
03/31/2021	Deposit - Interest	Interest	\$0.50
Total			\$5,612.69

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

Date	Reference	Details	Withdrawal
03/09/2021	NA	Cheddar Up	-\$159.45
03/15/2021	NA	Nothing Bundt Cakes	-\$180.00
Total			-\$339.45

⊗ 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
03/03/2021	2511	Change Is Simple	-\$4,800.00
03/26/2021	2512	Rob Nickerson	-\$400.67
Total			-\$5,200.67

Statement Opening Balance	\$9,104.27
Plus: 4 cleared deposit(s)	\$5,612.69
Minus: 2 cleared withdrawal(s)	<u>-\$339.45</u>
Bank Statement Ending Balance	\$14,377.51
Plus: 0 uncleared deposit(s)	\$0.00
Minus: 2 uncleared withdrawal(s)	<u>-\$5,200.67</u>
MoneyMinder ending balance	\$9,176.84