

Malcolm White PTO FY 2020

Bank Account: **Venmo**

Reconciliation 03-31-2021

Reconciled Date: 04/11/2021

Bank Statement Ending Date: 03/31/2021

Bank Statement Ending Balance: \$290.00

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

Date	Reference	Details	Deposit
03/01/2021	Deposit		\$20.00
03/04/2021	Deposit		\$100.00
Total			\$120.00

✓ 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	\$170.00
Plus: 2 cleared deposit(s)	\$120.00
Minus: 0 cleared withdrawal(s)	<u>\$0.00</u>
Bank Statement Ending Balance	\$290.00
Plus: 0 uncleared deposit(s)	\$0.00
Minus: 0 uncleared withdrawal(s)	<u>\$0.00</u>
MoneyMinder ending balance	\$290.00