

Malcolm White PTO FY 2020

Bank Account: **Checking**

Reconciliation 04-30-2021

Reconciled Date: 05/10/2021

Bank Statement Ending Date: 04/30/2021

Bank Statement Ending Balance: \$11,027.90

✓ These deposits cleared the bank during the period ending 04/30/2021.

Date	Reference	Details	Deposit
04/09/2021	Deposit	Baystate Textiles - March	\$27.75
04/09/2021	Deposit	Woburn Cultural Council Reimbursement - Top Secret Science	\$1,900.00
04/30/2021	Deposit - Interest	Bank Interest - April 2021	\$0.50
Total			\$1,928.25

✓ These withdrawals cleared the bank during the period ending 04/30/2021.

Date	Reference	Details	Withdrawal
03/03/2021	2511	Change Is Simple	-\$4,800.00
03/26/2021	2512	Rob Nickerson	-\$400.67
04/30/2021	MB4/30	Market Basket	-\$61.36
04/30/2021	MC430	Michaels Store	-\$15.83
Total			-\$5,277.86

✗ These deposits had not cleared the bank as of 04/30/2021.

Date	Reference	Details	Deposit
There are no transactions to display.			

✗ These withdrawals had not cleared the bank as of 04/30/2021.

Date	Reference	Details	Withdrawal
There are no transactions to display.			

Statement Opening Balance	\$14,377.51
Plus: 3 cleared deposit(s)	\$1,928.25
Minus: 4 cleared withdrawal(s)	<u>-\$5,277.86</u>
Bank Statement Ending Balance	\$11,027.90
Plus: 0 uncleared deposit(s)	\$0.00
Minus: 0 uncleared withdrawal(s)	<u>\$0.00</u>
MoneyMinder ending balance	\$11,027.90