

Malcolm White PTO FY 2020

Bank Account: **PayPal Clearing Account**

Reconciliation 04-30-2021

Reconciled Date: 05/10/2021

Bank Statement Ending Date: 04/30/2021

Bank Statement Ending Balance: \$787.79

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

Date	Reference	Details	Deposit
04/13/2021	Deposit- Trivia Night	Trivia Team of 6	\$130.97
04/26/2021	Deposit - Trivia Night	Trivia Team of 6	\$130.97
04/28/2021	Deposit - Trivia Night	Trivia Team of 6	\$130.97
04/30/2021	Deposit - Trivia Night	Trivia Team of 6	\$130.97
Total			\$523.88

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

Date	Reference	Details	Withdrawal
04/30/2021	4	Paypal	-\$12.72
Total			-\$12.72

⊗ 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	\$276.63
Plus: 4 cleared deposit(s)	\$523.88
Minus: 1 cleared withdrawal(s)	<u>-\$12.72</u>
Bank Statement Ending Balance	\$787.79
Plus: 0 uncleared deposit(s)	\$0.00
Minus: 0 uncleared withdrawal(s)	<u>\$0.00</u>
MoneyMinder ending balance	\$787.79