

Malcolm White PTO FY 2020

Bank Account: **Checking**

Reconciliation 05-31-2021

Reconciled Date: 06/08/2021

Bank Statement Ending Date: 05/31/2021

Bank Statement Ending Balance: \$8,894.83

✓ These deposits cleared the bank during the period ending 05/31/2021.

Date	Reference	Details	Deposit
05/07/2021	Deposit		\$63.02
05/10/2021	Deposit		\$21.10
05/19/2021	Deposit		\$594.45
05/25/2021	Deposit		\$19.86
05/31/2021	Deposit		\$0.43
Total			\$698.86

✓ These withdrawals cleared the bank during the period ending 05/31/2021.

Date	Reference	Details	Withdrawal
05/04/2021	MC504	Hillside Florist	-\$50.00
05/04/2021	MC504A	Dunkin Donuts	-\$75.00
05/04/2021	MC504B	Dunkin Donuts	-\$100.00
05/05/2021	MC505	Starbucks	-\$75.00
05/05/2021	MC505C	Walgreens	-\$510.00
05/07/2021	2513	Clark Dionne	-\$500.00
05/21/2021	MC521	Brickyard Restaurant	-\$180.00
05/28/2021	MC528	Picaboo Yearbooks	-\$1,341.93
Total			-\$2,831.93

⊘ These deposits had not cleared the bank as of 05/31/2021.

Date	Reference	Details	Deposit
There are no transactions to display.			

⊘ These withdrawals had not cleared the bank as of 05/31/2021.

Date	Reference	Details	Withdrawal
There are no transactions to display.			

Statement Opening Balance	\$11,027.90
Plus: 5 cleared deposit(s)	\$698.86
Minus: 8 cleared withdrawal(s)	<u>-\$2,831.93</u>
Bank Statement Ending Balance	\$8,894.83
Plus: 0 uncleared deposit(s)	\$0.00

Minus: 0 uncleared withdrawal(s)

\$0.00

MoneyMinder ending balance

\$8,894.83