

# 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      |           |         | <b>\$698.86</b> |

✓ 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      |           |                      | <b>-\$2,831.93</b> |

⊗ 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. |           |         |            |

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

Minus: 0 uncleared withdrawal(s)

\$0.00

**MoneyMinder ending balance**

**\$8,894.83**