

Malcolm White PTO FY 2020

Bank Account: PayPal Clearing Account

Reconciliation 05-31-2021

Reconciled Date: 06/08/2021

Bank Statement Ending Date: 05/31/2021

Bank Statement Ending Balance: \$1,426.74

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

Date	Reference	Details	Deposit
05/02/2021	Deposit - Trivia Night	Trivia Team of 6	\$130.97
05/19/2021	Deposit - Team Trivia Night	Team of 6	\$130.97
05/20/2021	Deposit - Team Trivia	Trivia Team of 6	\$130.97
05/20/2021	Deposit - Team Trivia	Team of 6	\$130.97
05/20/2021	Deposit - Team Trivia	Team of 6	\$130.97
Total			\$654.85

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

Date	Reference	Details	Withdrawal
05/31/2021	May Paypal Fee	Paypal	-\$15.90
Total			-\$15.90

⊘ 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	\$787.79
Plus: 5 cleared deposit(s)	\$654.85
Minus: 1 cleared withdrawal(s)	<u>-\$15.90</u>
Bank Statement Ending Balance	\$1,426.74
Plus: 0 uncleared deposit(s)	\$0.00
Minus: 0 uncleared withdrawal(s)	<u>\$0.00</u>
MoneyMinder ending balance	\$1,426.74