

# Malcolm White PTO FY 2021

Bank Account: **Checking**

Reconciliation 09-30-2021

**Reconciled Date:** 10/05/2021

**Bank Statement Ending Date:** 09/30/2021

**Bank Statement Ending Balance:** \$8,139.52

✓ These deposits cleared the bank during the period ending 09/30/2021.

Date	Reference	Details	Deposit
09/13/2021	Deposit - Check	August 2021 Bay State Textiles	\$67.50
09/13/2021	Deposit - Check	Honorarium - Carla Beaudoin	\$250.00
09/13/2021	Deposit - Check		\$500.00
09/13/2021	Deposit - Check	July 2021 Baystate Textiles	\$63.50
09/30/2021	Deposit - Bank Interest		\$0.32
<b>Total</b>			<b>\$881.32</b>

✓ These withdrawals cleared the bank during the period ending 09/30/2021.

Date	Reference	Details	Withdrawal
09/30/2021	MC-0908	Deliworks	-\$700.00
<b>Total</b>			<b>-\$700.00</b>

⊘ These deposits had not cleared the bank as of 09/30/2021.

Date	Reference	Details	Deposit
There are no transactions to display.			

⊘ These withdrawals had not cleared the bank as of 09/30/2021.

Date	Reference	Details	Withdrawal
There are no transactions to display.			

<b>Statement Opening Balance</b>	<b>\$7,958.20</b>
Plus: 5 cleared deposit(s)	\$881.32
Minus: 1 cleared withdrawal(s)	<u>-\$700.00</u>
<b>Bank Statement Ending Balance</b>	<b>\$8,139.52</b>
Plus: 0 uncleared deposit(s)	\$0.00
Minus: 0 uncleared withdrawal(s)	<u>\$0.00</u>
<b>MoneyMinder ending balance</b>	<b>\$8,139.52</b>