

Malcolm White PTO FY 2021

Bank Account: **Checking**

Reconciliation 10-31-2021

Reconciled Date: 11/09/2021

Bank Statement Ending Date: 10/31/2021

Bank Statement Ending Balance: \$8,012.11

✓ These deposits cleared the bank during the period ending 10/31/2021.

Date	Reference	Details	Deposit
10/31/2021	Deposit - Bank Interest		\$0.35
Total			\$0.35

✓ These withdrawals cleared the bank during the period ending 10/31/2021.

Date	Reference	Details	Withdrawal
10/18/2021	MC1018	Amazon	-\$127.76
Total			-\$127.76

⊗ These deposits had not cleared the bank as of 10/31/2021.

Date	Reference	Details	Deposit
There are no transactions to display.			

⊗ These withdrawals had not cleared the bank as of 10/31/2021.

Date	Reference	Details	Withdrawal
There are no transactions to display.			

Statement Opening Balance	\$8,139.52
Plus: 1 cleared deposit(s)	\$0.35
Minus: 1 cleared withdrawal(s)	<u>-\$127.76</u>
Bank Statement Ending Balance	\$8,012.11
Plus: 0 uncleared deposit(s)	\$0.00
Minus: 0 uncleared withdrawal(s)	<u>\$0.00</u>
MoneyMinder ending balance	\$8,012.11