

Malcolm White PTO FY 2021

Bank Account: PayPal Clearing Account

Reconciliation 11-30-2021

Reconciled Date: 12/06/2021

Bank Statement Ending Date: 11/30/2021

Bank Statement Ending Balance: \$97.52

✓ These deposits cleared the bank during the period ending 11/30/2021.

Date	Reference	Details	Deposit
11/24/2021	Deposit - Donation	Donation - Paypal	\$100.00
Total			\$100.00

✓ These withdrawals cleared the bank during the period ending 11/30/2021.

Date	Reference	Details	Withdrawal
11/24/2021	Fee1124	Paypal	-\$2.48
Total			-\$2.48

⊘ These deposits had not cleared the bank as of 11/30/2021.

Date	Reference	Details	Deposit
There are no transactions to display.			

⊘ These withdrawals had not cleared the bank as of 11/30/2021.

Date	Reference	Details	Withdrawal
There are no transactions to display.			

Statement Opening Balance	\$0.00
Plus: 1 cleared deposit(s)	\$100.00
Minus: 1 cleared withdrawal(s)	<u>-\$2.48</u>
Bank Statement Ending Balance	\$97.52
Plus: 0 uncleared deposit(s)	\$0.00
Minus: 0 uncleared withdrawal(s)	<u>\$0.00</u>
MoneyMinder ending balance	\$97.52