

# Malcolm White PTO FY 2021

Bank Account: **Venmo**

Reconciliation 11-30-2021

**Reconciled Date:** 12/06/2021

**Bank Statement Ending Date:** 11/30/2021

**Bank Statement Ending Balance:** \$200.00

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

Date	Reference	Details	Deposit
There are no transactions to display.			

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

Date	Reference	Details	Withdrawal
There are no transactions to display.			

⊗ 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.			

<b>Statement Opening Balance</b>	<b>\$200.00</b>
Plus: 0 cleared deposit(s)	\$0.00
Minus: 0 cleared withdrawal(s)	<u>\$0.00</u>
<b>Bank Statement Ending Balance</b>	<b>\$200.00</b>
Plus: 0 uncleared deposit(s)	\$0.00
Minus: 0 uncleared withdrawal(s)	<u>\$0.00</u>
<b>MoneyMinder ending balance</b>	<b>\$200.00</b>