

# Malcolm White PTO FY 2021

Bank Account: **Checking**

Reconciliation 11-30-2021

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

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

**Bank Statement Ending Balance:** \$14,110.60

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

Date	Reference	Details	Deposit
11/18/2021	Deposit - Baystate Textiles	---split---	\$161.50
11/22/2021	Deposit - Amazon Smiles	Quarterly payment	\$8.80
11/22/2021	Deposit - Tiger Trot	Transfer 211122	\$2,993.87
11/23/2021	Deposit - Tiger Trot	Transfer 211123	\$701.89
11/24/2021	Deposit - Tiger Trot	Transfer 211124	\$866.69
11/26/2021	Deposit - Tiger Trot	Transfer 2111126	\$627.25
11/29/2021	Deposit - Tiger Trot	Transfer 211129	\$1,523.38
11/30/2021	Deposit - Bank Interest	Bank Interest - November 2021	\$0.36
11/30/2021	Deposit - Tiger Trot	Cash Deposit - Tiger Trot	\$20.00
11/30/2021	Deposit - Tiger Trot	Fundraising Checks	\$105.00
11/30/2021	Deposit - Tiger Trot	Transfer 211130	\$168.72
Total			\$7,177.46

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

Date	Reference	Details	Withdrawal
11/01/2021	Venmo1101	Chris Hayes	-\$110.00
11/10/2021	Venmo1110	Elizabeth Cuneo	-\$271.88
11/10/2021	Venmo1110-A	Erin Beaudoin	-\$318.50
11/24/2021	2542	Pumpernickel Puppets	-\$280.00
11/24/2021	MC1124	Amazon	-\$98.59
Total			-\$1,078.97

⊗ 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	\$8,012.11
Plus: 11 cleared deposit(s)	\$7,177.46

Minus: 5 cleared withdrawal(s)	<u>-\$1,078.97</u>
<b>Bank Statement Ending Balance</b>	<b>\$14,110.60</b>
Plus: 0 uncleared deposit(s)	\$0.00
Minus: 0 uncleared withdrawal(s)	<u>\$0.00</u>
<b>MoneyMinder ending balance</b>	<b>\$14,110.60</b>