

Malcolm White PTO FY 2021

Bank Account: **Checking**

Reconciliation 01-31-2022

Reconciled Date: 02/07/2022

Bank Statement Ending Date: 01/31/2022

Bank Statement Ending Balance: \$19,255.16

✓ These deposits cleared the bank during the period ending 01/31/2022.

Date	Reference	Details	Deposit
01/10/2022	Deposit	---split---	\$151.75
01/19/2022	Deposit	Change is Simple Grant - SY20/21	\$4,800.00
01/28/2022	Deposit	Baystate Textiles	\$49.75
01/31/2022	Deposit	Bank Interest - January 2022	\$0.72
Total			\$5,002.22

✓ These withdrawals cleared the bank during the period ending 01/31/2022.

Date	Reference	Details	Withdrawal
01/27/2022	MC0127	Target	-\$150.00
01/31/2022	2543	Robert Nickerson	-\$247.40
01/31/2022	MC0131	Dunkin Donuts	-\$250.00
Total			-\$647.40

Statement Opening Balance **\$14,900.34**

Plus: 4 cleared deposit(s) \$5,002.22

Minus: 3 cleared withdrawal(s) -\$647.40

Bank Statement Ending Balance **\$19,255.16**

Plus: 0 uncleared deposit(s) \$0.00

Minus: 0 uncleared withdrawal(s) \$0.00

MoneyMinder ending balance **\$19,255.16**

Reviewed by:

Name: _____ Signature: _____ Date: _____