

Malcolm White PTO FY 2021

Bank Account: **PayPal Clearing Account**

Reconciliation 01-31-2022

Reconciled Date: 02/07/2022

Bank Statement Ending Date: 01/31/2022

Bank Statement Ending Balance: \$231.29

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

Date	Reference	Details	Deposit
01/22/2022	Deposit - Football Squares	---split---	\$60.00
01/23/2022	Deposit - Football Squares	---split---	\$40.00
01/28/2022	Deposit - Football Squares	---split---	\$40.00
Total			\$140.00

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

Date	Reference	Details	Withdrawal
01/22/2022	Fee0122	Paypal	-\$2.67
01/23/2022	Fee0123	Paypal	-\$1.78
01/28/2022	Fee0128	Paypal	-\$1.78
Total			-\$6.23

Statement Opening Balance **\$97.52**

Plus: 3 cleared deposit(s) \$140.00

Minus: 3 cleared withdrawal(s) -\$6.23

Bank Statement Ending Balance **\$231.29**

Plus: 0 uncleared deposit(s) \$0.00

Minus: 0 uncleared withdrawal(s) \$0.00

MoneyMinder ending balance **\$231.29**

Reviewed by:

Name: _____ Signature: _____ Date: _____