

Malcolm White PTO FY 2021

Bank Account: **Venmo**

Reconciliation 01-31-2022

Reconciled Date: 02/07/2022

Bank Statement Ending Date: 01/31/2022

Bank Statement Ending Balance: \$870.00

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

Date	Reference	Details	Deposit
01/22/2022	Deposit - Football Squares	---split---	\$100.00
01/23/2022	Deposit - Football Squares	---split---	\$80.00
01/24/2022	Deposit - Football Square	---split---	\$100.00
01/25/2022	Deposit - Football Squares	---split---	\$110.00
01/27/2022	Deposit - Football Squares	---split---	\$30.00
01/29/2022	Deposit - Football Squares	---split---	\$190.00
Total			\$610.00

Statement Opening Balance **\$260.00**

Plus: 6 cleared deposit(s) \$610.00

Minus: 0 cleared withdrawal(s) \$0.00

Bank Statement Ending Balance **\$870.00**

Plus: 0 uncleared deposit(s) \$0.00

Minus: 0 uncleared withdrawal(s) \$0.00

MoneyMinder ending balance **\$870.00**

Reviewed by:

Name: _____ Signature: _____ Date: _____