

Malcolm White PTO FY 2021

Bank Account: **PayPal Clearing Account**

Reconciliation 02-28-2022

Reconciled Date: 03/08/2022

Bank Statement Ending Date: 02/28/2022

Bank Statement Ending Balance: \$278.82

✓ These deposits cleared the bank during the period ending 02/28/2022.

Date	Reference	Details	Deposit
02/01/2022	Deposit	---split---	\$50.00
Total			\$50.00

✓ These withdrawals cleared the bank during the period ending 02/28/2022.

Date	Reference	Details	Withdrawal
02/01/2022	Fees21	paypal	-\$2.47
Total			-\$2.47

Statement Opening Balance **\$231.29**

Plus: 1 cleared deposit(s) \$50.00

Minus: 1 cleared withdrawal(s) -\$2.47

Bank Statement Ending Balance **\$278.82**

Plus: 0 uncleared deposit(s) \$0.00

Minus: 0 uncleared withdrawal(s) \$0.00

MoneyMinder ending balance **\$278.82**

Reviewed by:

Name: _____ Signature: _____ Date: _____