

Malcolm White PTO FY 2021

Bank Account: **Venmo**

Reconciliation 02-28-2022

Reconciled Date: 03/08/2022

Bank Statement Ending Date: 02/28/2022

Bank Statement Ending Balance: \$1,050.00

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

Date	Reference	Details	Deposit
02/01/2022	Deposit - Football Squares		\$10.00
02/02/2022	Deposit - Football Squares		\$20.00
02/02/2022	Deposit - Football Squares		\$10.00
02/02/2022	Deposit - Football Squares	Football squares	\$10.00
02/02/2022	Deposit - Football Squares	Football squares	\$30.00
02/02/2022	Deposit - Football Squares	Football Squares	\$10.00
02/02/2022	Deposit - Football Squares	Football Squares	\$10.00
02/02/2022	Deposit - Football Squares	Football squares	\$30.00
02/02/2022	Deposit - Football Squares	Football squares	\$20.00
02/02/2022	Deposit - Football Squares	Football squares	\$30.00
Total			\$180.00

Statement Opening Balance **\$870.00**

Plus: 10 cleared deposit(s) \$180.00

Minus: 0 cleared withdrawal(s) \$0.00

Bank Statement Ending Balance **\$1,050.00**

Plus: 0 uncleared deposit(s) \$0.00

Minus: 0 uncleared withdrawal(s) \$0.00

MoneyMinder ending balance **\$1,050.00**

Reviewed by:

Name: _____ Signature: _____ Date: _____