

Malcolm White PTO FY 2021

Bank Account: **Checking**

Reconciliation 02-28-2022

Reconciled Date: 03/08/2022

Bank Statement Ending Date: 02/28/2022

Bank Statement Ending Balance: \$18,755.89

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

Date	Reference	Details	Deposit
02/28/2022	Deposit	Interest Income	\$0.73
Total			\$0.73

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

Date	Reference	Details	Withdrawal
02/15/2022	Venmo215	Amy MacKenzie Salvo	-\$250.00
02/15/2022	Venmo215-A	Jennifer Jones	-\$125.00
02/15/2022	Venmo215-B	Chrissy Benevides	-\$125.00
Total			-\$500.00

Statement Opening Balance **\$19,255.16**

Plus: 1 cleared deposit(s) \$0.73

Minus: 3 cleared withdrawal(s) -\$500.00

Bank Statement Ending Balance **\$18,755.89**

Plus: 0 uncleared deposit(s) \$0.00

Minus: 0 uncleared withdrawal(s) \$0.00

MoneyMinder ending balance **\$18,755.89**

Reviewed by:

Name: _____ Signature: _____ Date: _____