

Malcolm White PTO FY 2021

Bank Account: **PayPal Clearing Account**

Reconciliation 03-31-2022

Reconciled Date: 04/11/2022

Bank Statement Ending Date: 03/31/2022

Bank Statement Ending Balance: \$0.00

✓ These withdrawals cleared the bank during the period ending 03/31/2022.

Date	Reference	Details	Withdrawal
03/08/2022	Transfer ⇄	Transfer to Checking	-\$278.82
Total			-\$278.82

Statement Opening Balance	\$278.82
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Plus: 0 cleared deposit(s)	\$0.00
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Minus: 1 cleared withdrawal(s)	<u>-\$278.82</u>
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Bank Statement Ending Balance	\$0.00
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Plus: 0 uncleared deposit(s)	\$0.00
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Minus: 0 uncleared withdrawal(s)	<u>\$0.00</u>
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MoneyMinder ending balance	\$0.00
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Reviewed by:

Name: _____ Signature: _____ Date: _____