

# Malcolm White PTO FY 2021

Bank Account: **Venmo**

Reconciliation 03-31-2022

**Reconciled Date:** 04/11/2022

**Bank Statement Ending Date:** 03/31/2022

**Bank Statement Ending Balance:** \$535.00

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

Date	Reference	Details	Deposit
03/15/2022	Deposit	Janessa Drudi paid Malcolm White Ukraine	\$20.00
03/15/2022	Deposit	Daniela Salerno paid Malcolm White Ukraine	\$20.00
03/17/2022	Deposit	Kevin Kealing paid Malcolm White Ukraine fundraiser jaydin and Gavin Kealing	\$50.00
03/17/2022	Deposit	Jennifer Jones paid Malcolm White Ukraine collection Meredith Jones gr 5D	\$5.00
03/17/2022	Deposit	Ted Areti Papadopoulos paid Malcolm White Donation for Ukraine	\$80.00
03/18/2022	Deposit	Jennifer Wolcott paid Malcolm White Ukraine donation	\$15.00
03/18/2022	Deposit	Kevin Harsip paid Malcolm White Ukraine	\$100.00
03/18/2022	Deposit	Sarah Breigle paid Malcolm White Ukraine fundraiser	\$25.00
03/18/2022	Deposit	Amanda Embree paid Malcolm White Ukraine	\$10.00
03/18/2022	Deposit	Jessica Peretti paid Malcolm White Ukraine	\$10.00
03/18/2022	Deposit	crystal costa paid Malcolm White Ukraine Javian S Kindergarten	\$5.00
03/18/2022	Deposit	David Harrington paid Malcolm White Ukraine	\$10.00
03/18/2022	Deposit	Laurie Ventullo Johnson paid Malcolm White Ukraine donation	\$5.00
03/18/2022	Deposit	Sara Libert paid Malcolm White Ukraine	\$50.00
03/18/2022	Deposit	Pamela Vaughan paid Malcolm White Donation to Ukraine for hat day	\$20.00
03/18/2022	Deposit	Elise Mayers paid Malcolm White Ukraine donation	\$20.00
03/18/2022	Deposit	Jessica Conlon paid Malcolm White Ukraine	\$20.00
03/18/2022	Deposit	Heather Grossklaus paid Malcolm White Ukraine	\$50.00
03/18/2022	Deposit	Lindsay Sheehan paid Malcolm White Ukraine Michaela and tenley sheehan	\$20.00
Total			\$535.00

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

Date	Reference	Details	Withdrawal
03/08/2022	Transfer ⇄	Transfer to Checking	-\$1,050.00
Total			<b>-\$1,050.00</b>
Statement Opening Balance			<b>\$1,050.00</b>
Plus: 19 cleared deposit(s)			\$535.00
Minus: 1 cleared withdrawal(s)			<u>-\$1,050.00</u>
Bank Statement Ending Balance			<b>\$535.00</b>
Plus: 0 uncleared deposit(s)			\$0.00
Minus: 0 uncleared withdrawal(s)			<u>\$0.00</u>
MoneyMinder ending balance			<b>\$535.00</b>

Reviewed by:  
 Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_