

Malcolm White PTO FY 2021

Bank Account: **Checking**

Reconciliation 03-31-2022

Reconciled Date: 04/11/2022

Bank Statement Ending Date: 03/31/2022

Bank Statement Ending Balance: \$17,390.24

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

Date	Reference	Details	Deposit
03/03/2022	Deposit	Amazon Smiles	\$27.57
03/08/2022	Transfer ⇄	Transfer from Venmo	\$1,050.00
03/08/2022	Transfer ⇄	Transfer from PayPal Clearing Account	\$278.82
03/15/2022	Deposit	Book Fair	\$3,577.69
03/15/2022	Deposit	---split---	\$195.01
03/18/2022	Deposit	Sunshine Fundraiser	\$809.46
03/31/2022	Deposit - Interest	Interest Income	\$0.81
Total			\$5,939.36

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

Date	Reference	Details	Withdrawal
03/07/2022	2544	Woburn Historic Society	-\$2,200.00
03/13/2022	2546	malcolm white pto	
03/13/2022	2547	Malcolm White PTO	
03/15/2022	2545	Malcolm White PTO	
03/15/2022	Debit	Northern Bank & Trust	-\$112.76
03/22/2022	Debit	Amazon	-\$19.11
03/23/2022	2548	Scholastic Book Fair	-\$3,603.20
03/23/2022	MC0323	Sunflower Peace	-\$1,344.46
03/24/2022	Debit	Amazon	-\$25.48
Total			-\$7,305.01

Statement Opening Balance **\$18,755.89**

Plus: 7 cleared deposit(s) \$5,939.36

Minus: 9 cleared withdrawal(s) -\$7,305.01

Bank Statement Ending Balance **\$17,390.24**

Plus: 0 uncleared deposit(s) \$0.00

Minus: 0 uncleared withdrawal(s) \$0.00

MoneyMinder ending balance **\$17,390.24**

Reviewed by:

Name: _____ Signature: _____ Date: _____

