

Malcolm White PTO FY 2021

Bank Account: **Checking**

Reconciliation 04-30-2022

Reconciled Date: 05/10/2022

Bank Statement Ending Date: 04/30/2022

Bank Statement Ending Balance: \$17,205.07

✓ These deposits cleared the bank during the period ending 04/30/2022.

Date	Reference	Details	Deposit
04/04/2022	Refund	Chalk Refund	\$19.11
04/29/2022	Deposit	Interest Income	\$0.72
Total			\$19.83

✓ These withdrawals cleared the bank during the period ending 04/30/2022.

Date	Reference	Details	Withdrawal
04/12/2022	Debit	MoneyMinder	-\$165.01
04/20/2022	Debit	American Greetings	-\$39.99
Total			-\$205.00

Statement Opening Balance **\$17,390.24**

Plus: 2 cleared deposit(s) \$19.83

Minus: 2 cleared withdrawal(s) -\$205.00

Bank Statement Ending Balance **\$17,205.07**

Plus: 0 uncleared deposit(s) \$0.00

Minus: 0 uncleared withdrawal(s) \$0.00

MoneyMinder ending balance **\$17,205.07**

Reviewed by:

Name: _____ Signature: _____ Date: _____