

# Blaine Youth Sports FY 2023

Bank Account: **Blaine Youth Sports - Main Account**

Reconciliation 09-30-2023

**Reconciled Date:** 10/17/2023

**Bank Statement Ending Date:** 09/30/2023

**Bank Statement Ending Balance:** \$19,678.98

✓ These deposits cleared the bank during the period ending 09/30/2023.

Date	Reference		Details	Deposit
09/05/2023	Deposit		---split---	\$153.74
09/25/2023	Deposit		---split---	\$658.46
09/27/2023	Deposit		---split---	\$239.77
09/28/2023	Deposit		---split---	\$168.24
<b>Total</b>				<b>\$1,220.21</b>

✓ These withdrawals cleared the bank during the period ending 09/30/2023.

Date	Reference		Details	Withdrawal
09/05/2023	01		Money Minder	-\$143.50
09/05/2023	1163		Brenda Reid	-\$700.00
09/08/2023	01		Cash for Flag football refs	-\$80.00
09/11/2023	01		Amazon	-\$114.25
09/11/2023	01		Amazon	-\$266.88
09/13/2023	1164		Rupinder Paez	-\$80.00
09/18/2023	01		Baden Sports	-\$1,389.87
09/18/2023	01		Baden Sports	-\$1,389.87
09/20/2023	01		Amazon	-\$108.80
09/20/2023	01		Sports Gear/Swag	-\$950.62
09/22/2023	01		Burke Septic	-\$150.00
09/25/2023	01		Cash for flag refs	-\$80.00
09/25/2023	01		Sports Engine	-\$139.33
09/25/2023	01		Banner Bank-cash	-\$600.00
09/25/2023	01		Amazon	-\$352.88
09/28/2023	01		Cash for Cheer pic photographer	-\$240.00
09/29/2023	01		Domain name	-\$295.00
09/29/2023	01		Humble square	-\$456.54
09/29/2023	01		Humble square	-\$868.51
<b>Total</b>				<b>-\$8,406.05</b>

<b>Statement Opening Balance</b>	<b>\$26,864.82</b>
Plus: 4 cleared deposit(s)	\$1,220.21
Minus: 19 cleared withdrawal(s)	<u>-\$8,406.05</u>
<b>Bank Statement Ending Balance</b>	<b>\$19,678.98</b>
Plus: 0 uncleared deposit(s)	\$0.00
Minus: 0 uncleared withdrawal(s)	<u>\$0.00</u>
<b>MoneyMinder ending balance</b>	<b>\$19,678.98</b>

Reviewed by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_