

# Blaine Youth Sports FY 2020

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

Reconciliation 07-31-2020

**Reconciled Date:** 08/13/2020

**Bank Statement Ending Date:** 07/31/2020

**Bank Statement Ending Balance:** \$30,975.89

✓ These deposits cleared the bank during the period ending 07/31/2020.

Date	Reference	Details	Deposit
07/01/2020	Deposit	---split---	\$144.06
07/01/2020	Deposit	---split---	\$173.08
07/01/2020	Deposit	Prior Fiscal Year Balance	\$22,019.77
07/01/2020	Deposit	Prior Fiscal Year Balance	\$9,367.68
07/01/2020	Deposit	Prior Fiscal Year Balance	\$2,395.47
07/01/2020	Deposit	Prior Fiscal Year Balance	\$9,807.57
07/01/2020	Deposit	Prior Fiscal Year Balance	\$372.44
07/01/2020	Deposit	Prior Fiscal Year Balance	\$934.18
07/06/2020	Deposit	---split---	\$173.08
07/07/2020	Deposit	---split---	\$71.53
07/14/2020	Deposit	---split---	\$139.23
07/15/2020	Deposit	---split---	\$173.08
<b>Total</b>			<b>\$45,771.17</b>

✓ These withdrawals cleared the bank during the period ending 07/31/2020.

Date	Reference	Details	Withdrawal
07/02/2020	2	Sports Engine	-\$61.50
07/03/2020	1	Riddell Kollege	-\$4,649.24
07/16/2020	3	Express Tax	-\$19.90
07/24/2020	7	Sports Engine	-\$74.87
07/27/2020	4	Sports Engine	-\$872.87
07/27/2020	5	Sports Engine	-\$1,465.83
07/27/2020	6	Sports Engine	-\$5,384.31
07/28/2020	8	Amazon	-\$1,832.16
07/29/2020	9	Amazon	-\$434.60
<b>Total</b>			<b>-\$14,795.28</b>

⊘ These deposits had not cleared the bank as of 07/31/2020.

Date	Reference	Details	Deposit
There are no transactions to display.			

⊘ These withdrawals had not cleared the bank as of 07/31/2020.

Date	Reference	Details	Withdrawal
There are no transactions to display.			

<b>Statement Opening Balance</b>	<b>\$0.00</b>
Plus: 12 cleared deposit(s)	\$45,771.17
Minus: 9 cleared withdrawal(s)	<u>-\$14,795.28</u>
<b>Bank Statement Ending Balance</b>	<b>\$30,975.89</b>
Plus: 0 uncleared deposit(s)	\$0.00
Minus: 0 uncleared withdrawal(s)	<u>\$0.00</u>
<b>MoneyMinder ending balance</b>	<b>\$30,975.89</b>