

Blaine Youth Sports FY 2023

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

Reconciliation 06-28-2024

Reconciled Date: 07/18/2024

Bank Statement Ending Date: 06/28/2024

Bank Statement Ending Balance: \$57,673.17

✓ These deposits cleared the bank during the period ending 06/28/2024.

Date	Reference		Details	Deposit
06/03/2024	Deposit		---split---	\$153.74
06/04/2024	01		---split---	\$412.86
06/05/2024	01		---split---	\$532.75
06/05/2024	Deposit		---split---	\$172.08
06/07/2024	Deposit		---split---	\$468.88
06/10/2024	Deposit		---split---	\$258.12
06/11/2024	Deposit		Borderite B-ball camp	\$110.22
06/12/2024	Deposit		---split---	\$736.66
06/13/2024	Deposit		---split---	\$348.99
06/14/2024	Deposit			\$143.06
06/17/2024	Deposit		---split---	\$748.34
06/20/2024	Deposit		Docusign refund	\$523.20
06/20/2024	Deposit		---split---	\$690.32
06/21/2024	Deposit		Borderite B-ball camp	\$71.53
06/25/2024	Deposit		---split---	\$86.04
06/25/2024	Deposit		Borderite B-ball camp	\$110.22
06/26/2024	Deposit		Borderite B-ball camp	\$434.02
06/26/2024	Deposit		Wise US Inc donation	\$2,500.00
06/27/2024	Deposit		---split---	\$86.04
Total				\$8,587.07

✓ These withdrawals cleared the bank during the period ending 06/28/2024.

Date	Reference		Details	Withdrawal
06/12/2024	Debit		Baden Sports	-\$2,269.06
06/24/2024	01		Amazon	-\$199.39
06/24/2024	01		Sports Engine	-\$140.61
06/24/2024	Debit		Amazon	-\$645.16
06/25/2024	Debit		Amazon	-\$83.62
Total				-\$3,337.84

Statement Opening Balance	\$52,423.94
Plus: 19 cleared deposit(s)	\$8,587.07
Minus: 5 cleared withdrawal(s)	<u>-\$3,337.84</u>
Bank Statement Ending Balance	\$57,673.17
Plus: 0 uncleared deposit(s)	\$0.00
Minus: 0 uncleared withdrawal(s)	<u>\$0.00</u>
MoneyMinder ending balance	\$57,673.17

Reviewed by:

Name: _____ Signature: _____ Date: _____