

Blaine Youth Sports FY 2020

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

Reconciliation 01-29-2021

Reconciled Date: 02/24/2021

Bank Statement Ending Date: 01/29/2021

Bank Statement Ending Balance: \$19,156.43

✓ These deposits cleared the bank during the period ending 01/29/2021.

Date	Reference	Details	Deposit
01/04/2021	Deposit	Sports Engine	\$23.18
Total			\$23.18

✓ These withdrawals cleared the bank during the period ending 01/29/2021.

Date	Reference	Details	Withdrawal
01/07/2021	1091	USPS	-\$11.00
01/13/2021	1092	Pacific Building Center	-\$350.25
01/15/2021	1093	Sports Engine	-\$55.02
01/19/2021	1094	Sports Engine	-\$56.02
01/21/2021	1095	Sports Engine	-\$55.02
01/22/2021	1096	Sports Engine	-\$56.02
01/25/2021	1097	Sports Engine	-\$74.46
01/27/2021	1098	Sports Engine	-\$111.04
Total			-\$768.83

⊘ These deposits had not cleared the bank as of 01/29/2021.

Date	Reference	Details	Deposit
There are no transactions to display.			

⊘ These withdrawals had not cleared the bank as of 01/29/2021.

Date	Reference	Details	Withdrawal
There are no transactions to display.			

Statement Opening Balance	\$19,902.08
Plus: 1 cleared deposit(s)	\$23.18
Minus: 8 cleared withdrawal(s)	<u>-\$768.83</u>
Bank Statement Ending Balance	\$19,156.43
Plus: 0 uncleared deposit(s)	\$0.00
Minus: 0 uncleared withdrawal(s)	<u>\$0.00</u>
MoneyMinder ending balance	\$19,156.43