

Blaine Youth Sports FY 2021

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

Reconciliation 10-29-2021

Reconciled Date: 11/16/2021

Bank Statement Ending Date: 10/29/2021

Bank Statement Ending Balance: \$40,203.73

✓ These deposits cleared the bank during the period ending 10/29/2021.

Date	Reference	Details	Deposit
10/06/2021	Deposit	---split---	\$1,503.13
10/07/2021	Deposit	---split---	\$286.12
10/08/2021	Deposit	---split---	\$214.59
10/12/2021	Deposit	---split---	\$429.18
10/13/2021	Deposit	---split---	\$431.18
10/14/2021	Deposit	---split---	\$1,653.21
10/15/2021	Deposit	---split---	\$71.53
10/15/2021	Deposit	---split---	\$1,439.62
10/18/2021	Deposit	---split---	\$1,079.96
10/19/2021	Deposit	---split---	\$143.06
10/20/2021	Deposit	---split---	\$71.53
10/20/2021	Deposit	---split---	\$790.84
10/22/2021	Deposit	---split---	\$311.30
10/25/2021	Deposit	---split---	\$716.30
10/26/2021	Deposit	---split---	\$71.53
10/27/2021	Deposit	---split---	\$982.25
10/28/2021	Deposit	---split---	\$383.83
Total			\$10,579.16

✓ These withdrawals cleared the bank during the period ending 10/29/2021.

Date	Reference	Details	Withdrawal
10/05/2021	1094	Kelly Brown	-\$349.18
10/07/2021	W/D	Signs By Tomorrow	-\$1,245.12
10/12/2021	W/D	Blaine Cost Cutter	-\$15.38
10/13/2021	W/D	Bellingham Auto Parts	-\$85.72
10/17/2021	1095	Dave Parkes	-\$464.94
10/25/2021	W/D	Jack In The Box	-\$50.39
10/25/2021	W/D	Sports Engine	-\$74.53
10/26/2021	1093	Angela Rogers	-\$326.40
Total			-\$2,611.66

⊗ These deposits had not cleared the bank as of 10/29/2021.

Date	Reference	Details	Deposit
There are no transactions to display.			

⊗ These withdrawals had not cleared the bank as of 10/29/2021.

Date	Reference	Details	Withdrawal
There are no transactions to display.			

Statement Opening Balance			\$32,236.23
Plus: 17 cleared deposit(s)			\$10,579.16
Minus: 8 cleared withdrawal(s)			<u>-\$2,611.66</u>
Bank Statement Ending Balance			\$40,203.73
Plus: 0 uncleared deposit(s)			\$0.00
Minus: 0 uncleared withdrawal(s)			<u>\$0.00</u>
MoneyMinder ending balance			\$40,203.73