

# Blaine Youth Sports FY 2020

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

Reconciliation 11-30-2020

**Reconciled Date:** 12/15/2020

**Bank Statement Ending Date:** 11/30/2020

**Bank Statement Ending Balance:** \$20,837.60

✓ These deposits cleared the bank during the period ending 11/30/2020.

Date	Reference	Details	Deposit
11/04/2020	Deposit	---split---	\$266.80
11/05/2020	Deposit	---split---	\$266.80
11/06/2020	Deposit	K-3 Basketball Camp	\$313.78
11/09/2020	Deposit	K-3 Basketball Camp	\$147.72
11/09/2020	Deposit	---split---	\$133.40
11/10/2020	Deposit	K-3 Basketball Camp	\$129.38
11/12/2020	Deposit	K-3 Basketball Camp	\$18.34
11/13/2020	Deposit	K-3 Basketball Camp	\$18.34
<b>Total</b>			<b>\$1,294.56</b>

✓ These withdrawals cleared the bank during the period ending 11/30/2020.

Date	Reference	Details	Withdrawal
09/19/2020	1069	Beachwood Resort	-\$200.00
11/02/2020	1079	Sports Engine	-\$41.00
11/03/2020	1080	Cornerstone Church-NW Youth League	-\$400.00
11/12/2020	1081	Sports Engine	-\$18.34
11/18/2020	1082	Sports Engine	-\$18.34
11/24/2020	1083	Sports Engine	-\$74.87
<b>Total</b>			<b>-\$752.55</b>

⊘ These deposits had not cleared the bank as of 11/30/2020.

Date	Reference	Details	Deposit
There are no transactions to display.			

⊘ These withdrawals had not cleared the bank as of 11/30/2020.

Date	Reference	Details	Withdrawal
11/30/2020	1071	Philadelphia linsurance	-\$39.00
11/30/2020	1072	Beachwood Resort	-\$100.00
<b>Total</b>			<b>-\$139.00</b>

<b>Statement Opening Balance</b>	<b>\$20,295.59</b>
Plus: 8 cleared deposit(s)	\$1,294.56

Minus: 6 cleared withdrawal(s)	<u>-\$752.55</u>
<b>Bank Statement Ending Balance</b>	<b>\$20,837.60</b>
Plus: 0 uncleared deposit(s)	\$0.00
Minus: 2 uncleared withdrawal(s)	<u>-\$139.00</u>
<b>MoneyMinder ending balance</b>	<b>\$20,698.60</b>