

# Blaine Youth Sports FY 2022

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

Reconciliation 04-28-2023

**Reconciled Date:** 05/04/2023

**Bank Statement Ending Date:** 04/28/2023

**Bank Statement Ending Balance:** \$7,327.35

✓ These deposits cleared the bank during the period ending 04/28/2023.

Date	Reference	Details	Deposit
04/20/2023	Deposit		\$480.00
<b>Total</b>			<b>\$480.00</b>

✓ These withdrawals cleared the bank during the period ending 04/28/2023.

Date	Reference	Details	Withdrawal
04/24/2023	01	Sports Engine	-\$74.53
04/25/2023	1141	Blaine School District	-\$708.00
04/25/2023	1145	Blaine School District	-\$181.50
04/25/2023	1146	Blaine School District	-\$1,152.00
04/25/2023	1147	Blaine School District	-\$390.00
<b>Total</b>			<b>-\$2,506.03</b>

	<b>Statement Opening Balance</b>	<b>\$9,353.38</b>
	Plus: 1 cleared deposit(s)	\$480.00
	Minus: 5 cleared withdrawal(s)	<u>-\$2,506.03</u>
	<b>Bank Statement Ending Balance</b>	<b>\$7,327.35</b>
	Plus: 0 uncleared deposit(s)	\$0.00
	Minus: 0 uncleared withdrawal(s)	<u>\$0.00</u>
	<b>MoneyMinder ending balance</b>	<b>\$7,327.35</b>

Reviewed by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_