

Blaine Youth Sports FY 2020

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

Reconciliation 09-30-2020

Reconciled Date: 10/10/2020

Bank Statement Ending Date: 09/30/2020

Bank Statement Ending Balance: \$19,503.48

✓ These deposits cleared the bank during the period ending 09/30/2020.

Date	Reference	Details	Deposit
09/18/2020	Deposit	Fall Cheer Fitness Training	\$210.61
09/21/2020	Deposit	Fall Cheer Fitness Training	\$112.06
09/22/2020	Deposit	Fall Cheer Fitness Training	\$80.21
09/23/2020	Deposit	Fall Cheer Fitness Training	\$57.03
Total			\$459.91

✓ These withdrawals cleared the bank during the period ending 09/30/2020.

Date	Reference	Details	Withdrawal
08/23/2020	1068	Barbara Johannesson	-\$150.00
09/02/2020	1069	Sports Engine	-\$20.50
09/10/2020	1071	Amazon	-\$513.88
09/11/2020	1070	The Building Center	-\$15.20
09/14/2020	1072	The Building Center	-\$156.46
09/17/2020	1073	Philadelphia Insurance	-\$567.00
09/19/2020	1076	North Bay CTK	-\$84.00
09/21/2020	1074	The Building Center	-\$206.48
09/24/2020	1075	Sports Engine	-\$74.87
Total			-\$1,788.39

⊘ These deposits had not cleared the bank as of 09/30/2020.

Date	Reference	Details	Deposit
There are no transactions to display.			

⊘ These withdrawals had not cleared the bank as of 09/30/2020.

Date	Reference	Details	Withdrawal
09/19/2020	1069	Beachwood Resort	-\$200.00
Total			-\$200.00

Statement Opening Balance	\$20,831.96
Plus: 4 cleared deposit(s)	\$459.91
Minus: 9 cleared withdrawal(s)	<u>-\$1,788.39</u>
Bank Statement Ending Balance	\$19,503.48

Plus: 0 uncleared deposit(s)	\$0.00
Minus: 1 uncleared withdrawal(s)	<u>-\$200.00</u>
MoneyMinder ending balance	\$19,303.48