

Blaine Youth Sports FY 2021

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

Reconciliation 01-31-2022

Reconciled Date: 03/13/2022

Bank Statement Ending Date: 01/31/2022

Bank Statement Ending Balance: \$27,996.70

✓ These withdrawals cleared the bank during the period ending 01/31/2022.

Date	Reference	Details	Withdrawal
01/03/2022	W/D	Sports Engine	-\$20.50
01/14/2022	W/D	Bank W/D	-\$1,000.00
01/24/2022	W/D	Sports Engine	-\$74.53
01/25/2022	1107	The Humble Heart	-\$851.12
01/27/2022	W/D	Riddell Kollege	-\$4,871.85
Total			-\$6,818.00

⊘ These withdrawals had not cleared the bank as of 01/31/2022.

Date	Reference	Details	Withdrawal
12/03/2021	W/D	Sports Engine	-\$20.50
Total			-\$20.50

Statement Opening Balance	\$34,814.70
Plus: 0 cleared deposit(s)	\$0.00
Minus: 5 cleared withdrawal(s)	<u>-\$6,818.00</u>
Bank Statement Ending Balance	\$27,996.70
Plus: 0 uncleared deposit(s)	\$0.00
Minus: 1 uncleared withdrawal(s)	<u>-\$20.50</u>
MoneyMinder ending balance	\$27,976.20

Reviewed by:

Name: _____ Signature: _____ Date: _____