

Blaine Youth Sports FY 2023

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

Reconciliation 02-29-2024

Reconciled Date: 03/12/2024

Bank Statement Ending Date: 02/29/2024

Bank Statement Ending Balance: \$6,990.53

✓ These deposits cleared the bank during the period ending 02/29/2024.

Date	Reference		Details	Deposit
02/09/2024	Deposit			\$0.19
02/09/2024	Deposit			\$0.32
02/13/2024	Deposit		---split---	\$42.52
02/13/2024	Deposit			\$1,000.00
02/20/2024	Deposit		---split---	\$85.04
02/22/2024	Deposit			\$6.28
02/22/2024	Deposit		---split---	\$42.52
02/28/2024	Deposit		---split---	\$42.52
Total				\$1,219.39

✓ These withdrawals cleared the bank during the period ending 02/29/2024.

Date	Reference		Details	Withdrawal
02/05/2024	01		CASH	-\$360.00
02/05/2024	01		CASH	-\$500.00
02/05/2024	01		Amazon	-\$86.87
02/05/2024	01		Amazon	-\$278.87
02/05/2024	01		DYSports	-\$260.00
02/05/2024	01		DYSports	-\$260.00
02/05/2024	01		Sahara Pizza	-\$825.00
02/06/2024	01		Prime Video	-\$10.87
02/06/2024	01		Costco.com	-\$695.01
02/08/2024	01		Sports Engine	-\$42.52
02/09/2024	01		Venmo	-\$0.19
02/09/2024	01		Venmo	-\$0.32
02/09/2024	1179		Blaine School District	-\$148.50
02/09/2024	1180		Blaine School District	-\$22.50
02/09/2024	1181		Blaine School District	-\$12.00
02/09/2024	1182		Blaine School District	-\$468.00
02/09/2024	1183		Blaine School District	-\$6.00
02/09/2024	1184		Blaine School District	-\$712.50
02/09/2024	1185		Blaine School District	-\$380.00
02/09/2024	1186		Blaine School District	-\$1,488.00
02/09/2024	1187		Blaine School District	-\$24.00

Date	Reference		Details	Withdrawal
02/12/2024	01		Prime Video	-\$14.13
02/12/2024	1191		Arch City Apparel	-\$1,335.00
02/16/2024	01		Prime Video	-\$16.31
02/20/2024	01		Pizza Hut	-\$156.90
02/20/2024	01		Hampton Inn	-\$216.47
02/26/2024	01		Sports Engine	-\$139.33
02/28/2024	1190		Rids Kids	-\$2,160.00
Total				-\$10,619.29

Statement Opening Balance	\$16,390.43
Plus: 8 cleared deposit(s)	\$1,219.39
Minus: 28 cleared withdrawal(s)	<u>-\$10,619.29</u>
Bank Statement Ending Balance	\$6,990.53
Plus: 0 uncleared deposit(s)	\$0.00
Minus: 0 uncleared withdrawal(s)	<u>\$0.00</u>
MoneyMinder ending balance	\$6,990.53

Reviewed by:

Name: _____ Signature: _____ Date: _____