

Blaine Youth Sports FY 2023

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

Reconciliation 07-31-2023

Reconciled Date: 08/04/2023

Bank Statement Ending Date: 07/31/2023

Bank Statement Ending Balance: \$34,884.80

✓ These deposits cleared the bank during the period ending 07/31/2023.

Date	Reference		Details	Deposit
07/03/2023	Deposit		---split---	\$316.15
07/06/2023	Deposit		---split---	\$134.39
07/12/2023	Deposit		---split---	\$89.88
07/14/2023	Deposit		---split---	\$418.02
07/17/2023	Deposit		---split---	\$313.74
07/18/2023	Deposit		---split---	\$76.37
07/19/2023	Deposit			\$1,500.00
07/19/2023	Deposit		---split---	\$133.40
07/20/2023	Deposit		---split---	\$143.07
07/21/2023	Deposit		---split---	\$232.95
07/24/2023	Deposit		---split---	\$66.70
07/26/2023	Deposit		---split---	\$76.37
07/27/2023	Deposit		---split---	\$76.37
07/28/2023	Deposit		---split---	\$76.37
Total				\$3,653.78

✓ These withdrawals cleared the bank during the period ending 07/31/2023.

Date	Reference		Details	Withdrawal
07/07/2023	01		Amazon	-\$178.92
07/07/2023	01		Dick's Sporting goods	-\$195.74
07/10/2023	01		Amazon	-\$390.92
07/10/2023	01		WA Secretary	-\$20.00
07/10/2023	01		Dicks Sporting goods	-\$21.75
07/10/2023	01		Dicks sporting goods	-\$108.75
07/11/2023	01		Dicks sporting goods	-\$108.75
07/13/2023	1154		Brenda Reid	-\$4,000.00
07/14/2023	01		Sports Engine-for tennis refund	-\$40.00
07/14/2023	01		Universal Athlete	-\$2,248.63
07/17/2023	01		Sports Engine	-\$160.00
07/18/2023	01		Elite Sportswear-Omni Cheer	-\$8,739.95
07/20/2023	1156		Brenda Reid	-\$1,580.00
07/24/2023	01		Sports Engine	-\$139.33
07/25/2023	01		Amazon	-\$380.05

Date	Reference		Details	Withdrawal
07/26/2023	01		Amazon	-\$16.28
07/26/2023	01		Amazon	-\$85.05
07/28/2023	01		Etsy	-\$32.66
Total				-\$18,446.78

Statement Opening Balance	\$49,677.80
Plus: 14 cleared deposit(s)	\$3,653.78
Minus: 18 cleared withdrawal(s)	<u>-\$18,446.78</u>
Bank Statement Ending Balance	\$34,884.80
Plus: 0 uncleared deposit(s)	\$0.00
Minus: 0 uncleared withdrawal(s)	<u>\$0.00</u>
MoneyMinder ending balance	\$34,884.80

Reviewed by:

Name: _____ Signature: _____ Date: _____