

# Blaine Youth Sports FY 2022

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

## Reconciliation 11-30-2022

**Reconciled Date:** 12/06/2022

**Bank Statement Ending Date:** 11/30/2022

**Bank Statement Ending Balance:** \$13,459.13

✓ These deposits cleared the bank during the period ending 11/30/2022.

Date	Reference	Details	Deposit
11/02/2022	Deposit	---split---	\$991.92
11/02/2022	Deposit	---split---	\$168.24
11/03/2022	Deposit	---split---	\$571.42
11/03/2022	Deposit	---split---	\$81.20
11/04/2022	Deposit	---split---	\$330.64
11/07/2022	Deposit	---split---	\$754.16
11/09/2022	Deposit	---split---	\$417.68
11/14/2022	Deposit	---split---	\$337.48
11/15/2022	Deposit	---split---	\$162.40
11/16/2022	Deposit	---split---	\$588.40
11/23/2022	Deposit	---split---	\$168.24
<b>Total</b>			<b>\$4,571.78</b>

✓ These withdrawals cleared the bank during the period ending 11/30/2022.

Date	Reference	Details	Withdrawal
11/10/2022	01	Amazon	-\$93.98
11/14/2022	01	Amazon	-\$13.30
11/14/2022	01	Port Angeles Hoops Tourney	-\$284.22
11/14/2022	1130	Mike Freeman	-\$353.75
11/16/2022	101	Brenda Reid	-\$3,875.00
11/17/2022	01	Epic Sports	-\$659.93
11/17/2022	1129	Sherie Vekved	-\$1,022.20
11/21/2022	01	Rudis	-\$4,898.47
11/21/2022	01	Amazon	-\$7.60
11/23/2022	01	Harland Clark	-\$71.70
11/25/2022	01	Sports Engine	-\$74.53
<b>Total</b>			<b>-\$11,354.68</b>

<b>Statement Opening Balance</b>	<b>\$20,242.03</b>
Plus: 11 cleared deposit(s)	\$4,571.78
Minus: 11 cleared withdrawal(s)	<u>-\$11,354.68</u>
<b>Bank Statement Ending Balance</b>	<b>\$13,459.13</b>
Plus: 0 uncleared deposit(s)	\$0.00
Minus: 0 uncleared withdrawal(s)	<u>\$0.00</u>
<b>MoneyMinder ending balance</b>	<b>\$13,459.13</b>

Reviewed by:

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