

Blaine Youth Sports FY 2021

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

Reconciliation 03-31-2022

Reconciled Date: 04/25/2022

Bank Statement Ending Date: 03/31/2022

Bank Statement Ending Balance: \$25,343.31

✓ These deposits cleared the bank during the period ending 03/31/2022.

Date	Reference	Details	Deposit
03/01/2022	Deposit	Spring Break Camp	\$47.36
03/02/2022	Deposit	Spring Break Camp	\$69.54
03/07/2022	Deposit	Spring Break Camp	\$70.54
03/08/2022	Deposit	Spring Break Camp	\$23.18
03/16/2022	Deposit	Spring Break Camp	\$69.54
03/17/2022	Deposit	Spring Break Camp	\$46.36
03/18/2022	Deposit	Spring Break Camp	\$93.72
03/21/2022	Deposit	Spring Break Camp	\$23.18
03/23/2022	Deposit	Spring Break Camp	\$46.36
03/24/2022	Deposit	Spring Break Camp	\$9.68
03/29/2022	Deposit	Spring Break Camp	\$46.36
03/30/2022	Deposit	Spring Break Camp	\$70.54
Total			\$616.36

✓ These withdrawals cleared the bank during the period ending 03/31/2022.

Date	Reference	Details	Withdrawal
03/14/2022	1115	Angela Rogers	-\$275.00
03/14/2022	1120	Claire Lewis	-\$36.55
03/14/2022	W/D	Amazon	-\$48.84
03/14/2022	W/D	Amazon	-\$45.57
03/17/2022	W/D	Amazon	-\$71.64
03/21/2022	W/D	Skagit County Park & Rec	-\$300.00
03/24/2022	W/D	Sports Engine	-\$74.53
Total			-\$852.13

⊗ These deposits had not cleared the bank as of 03/31/2022.

Date	Reference	Details	Deposit
02/28/2022	Deposit	---split---	\$46.36
Total			\$46.36

⊗ These withdrawals had not cleared the bank as of 03/31/2022.

Date	Reference	Details	Withdrawal
12/03/2021	W/D	Sports Engine	-\$20.50
Total			-\$20.50
Statement Opening Balance			\$25,579.08
Plus: 12 cleared deposit(s)			\$616.36
Minus: 7 cleared withdrawal(s)			<u>-\$852.13</u>
Bank Statement Ending Balance			\$25,343.31
Plus: 1 uncleared deposit(s)			\$46.36
Minus: 1 uncleared withdrawal(s)			<u>-\$20.50</u>
MoneyMinder ending balance			\$25,369.17

Reviewed by:

Name: _____ Signature: _____ Date: _____