

Blaine Youth Sports FY 2023

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

Reconciliation 08-31-2023

Reconciled Date: 09/05/2023

Bank Statement Ending Date: 08/31/2023

Bank Statement Ending Balance: \$26,864.82

✓ These deposits cleared the bank during the period ending 08/31/2023.

Date	Reference		Details	Deposit
08/01/2023	Deposit		---split---	\$76.37
08/02/2023	Deposit		---split---	\$229.11
08/03/2023	Deposit		---split---	\$567.29
08/04/2023	Deposit		---split---	\$92.72
08/07/2023	Deposit		---split---	\$352.84
08/08/2023	Deposit		---split---	\$200.10
08/09/2023	Deposit		---split---	\$559.32
08/10/2023	Deposit		---split---	\$314.85
08/11/2023	Deposit		---split---	\$106.23
08/14/2023	Deposit		---split---	\$146.91
08/17/2023	Deposit		---split---	\$153.74
08/18/2023	Deposit		---split---	\$103.39
08/22/2023	Deposit		---split---	\$13.51
08/24/2023	Deposit		---split---	\$76.37
08/25/2023	Deposit		---split---	\$76.37
08/29/2023	Deposit		---split---	\$86.04
08/30/2023	Deposit		---split---	\$86.04
08/31/2023	Deposit			\$367.70
Total				\$3,608.90

✓ These withdrawals cleared the bank during the period ending 08/31/2023.

Date	Reference		Details	Withdrawal
08/02/2023	01		Sports Engine	-\$123.00
08/03/2023	01		Humble	-\$297.89
08/03/2023	01		S&S Activewear	-\$804.00
08/04/2023	01		Rice Insurance	-\$1,291.00
08/08/2023	01		KNK Insurance	-\$1,713.10
08/08/2023	1157		Blaine School District	-\$54.00
08/08/2023	1158		Blaine School District	-\$171.00
08/08/2023	1159		Blaine School District	-\$18.00
08/08/2023	1160		Brenda Reid	-\$720.00
08/09/2023	01		Parent of V-ball refund-Kaysie Berry	-\$76.37
08/10/2023	01		Flag football parent refund	-\$77.37

Date	Reference		Details	Withdrawal
08/10/2023	01		Amazon	-\$108.58
08/10/2023	01		Amazon	-\$369.19
08/10/2023	01		S&S Activewear	-\$526.58
08/14/2023	01		Home Depot	-\$55.44
08/17/2023	01		UPS store	-\$38.44
08/18/2023	01		Flag football refund-parent	-\$86.04
08/18/2023	01		Elite sportswear	-\$402.97
08/18/2023	1161		Brenda Reid	-\$1,075.00
08/23/2023	01		Google	-\$21.75
08/24/2023	01		Sports Engine	-\$139.33
08/25/2023	01		Sports Engine	-\$5.83
08/28/2023	01		Philadelphia Insurance	-\$3,304.00
08/29/2023	1162		Burke Septic	-\$150.00
			Total	-\$11,628.88

	Statement Opening Balance	\$34,884.80
	Plus: 18 cleared deposit(s)	\$3,608.90
	Minus: 24 cleared withdrawal(s)	<u>-\$11,628.88</u>
	Bank Statement Ending Balance	\$26,864.82
	Plus: 0 uncleared deposit(s)	\$0.00
	Minus: 0 uncleared withdrawal(s)	<u>\$0.00</u>
	MoneyMinder ending balance	\$26,864.82

Reviewed by:

Name: _____ Signature: _____ Date: _____