

Blaine Youth Sports FY 2021

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

Reconciliation 04-29-2022

Reconciled Date: 05/03/2022

Bank Statement Ending Date: 04/29/2022

Bank Statement Ending Balance: \$23,645.46

✓ These deposits cleared the bank during the period ending 04/29/2022.

Date	Reference	Details	Deposit
04/05/2022	Deposit	Spring Break Camp	\$23.18
Total			\$23.18

✓ These withdrawals cleared the bank during the period ending 04/29/2022.

Date	Reference	Details	Withdrawal
03/01/2022	W/D	Bordertown Pizza	-\$550.00
03/12/2022	1118	Blaine School District	-\$94.50
03/12/2022	1119	Blaine School District	-\$627.00
03/31/2022	1121	City of Blaine	-\$250.00
04/12/2022	1112	BBBCC	-\$125.00
04/25/2022	W/D	Sports Engine	-\$74.53
Total			-\$1,721.03

⊘ These deposits had not cleared the bank as of 04/29/2022.

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

⊘ These withdrawals had not cleared the bank as of 04/29/2022.

Date	Reference	Details	Withdrawal
12/03/2021	W/D	Sports Engine	-\$20.50
Total			-\$20.50

Statement Opening Balance	\$25,343.31
Plus: 1 cleared deposit(s)	\$23.18
Minus: 6 cleared withdrawal(s)	<u>-\$1,721.03</u>
Bank Statement Ending Balance	\$23,645.46
Plus: 1 uncleared deposit(s)	\$46.36
Minus: 1 uncleared withdrawal(s)	<u>-\$20.50</u>
MoneyMinder ending balance	\$23,671.32

Reviewed by:

Name: _____ Signature: _____ Date: _____