

# Blaine Youth Sports FY 2021

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

Reconciliation 08-31-2021

**Reconciled Date:** 09/04/2021

**Bank Statement Ending Date:** 08/31/2021

**Bank Statement Ending Balance:** \$35,862.02

✓ These deposits cleared the bank during the period ending 08/31/2021.

| Date         | Reference | Details     | Deposit           |
|--------------|-----------|-------------|-------------------|
| 08/02/2021   | Deposit   | ---split--- | \$566.59          |
| 08/03/2021   | Deposit   | ---split--- | \$440.86          |
| 08/04/2021   | Deposit   | ---split--- | \$2,552.44        |
| 08/05/2021   | Deposit   | ---split--- | \$144.06          |
| 08/09/2021   | Deposit   | ---split--- | \$144.06          |
| 08/09/2021   | Deposit   | ---split--- | \$66.70           |
| 08/10/2021   | Deposit   | ---split--- | \$66.70           |
| 08/11/2021   | Deposit   | ---split--- | \$333.50          |
| 08/12/2021   | Deposit   | ---split--- | \$266.80          |
| 08/16/2021   | Deposit   | ---split--- | \$334.49          |
| 08/17/2021   | Deposit   | ---split--- | \$266.80          |
| 08/18/2021   | Deposit   | ---split--- | \$133.40          |
| 08/19/2021   | Deposit   | ---split--- | \$86.04           |
| 08/24/2021   | Deposit   | ---split--- | \$66.70           |
| 08/25/2021   | Deposit   | ---split--- | \$66.70           |
| <b>Total</b> |           |             | <b>\$5,535.84</b> |

✓ These withdrawals cleared the bank during the period ending 08/31/2021.

| Date         | Reference | Details                | Withdrawal          |
|--------------|-----------|------------------------|---------------------|
| 08/02/2021   | 1087      | Philadelphia Ins Co    | -\$836.00           |
| 08/02/2021   | W/D       | Sports Engine          | -\$123.00           |
| 08/04/2021   | W/D       | K&K Insurance          | -\$1,113.00         |
| 08/06/2021   | W/D       | Omni Cheer             | -\$778.44           |
| 08/08/2021   | 1086      | Birch Bay Bible Church | -\$200.00           |
| 08/08/2021   | 1087      | WCYFL                  | -\$650.00           |
| 08/09/2021   | 1088      | Dave Parkes            | -\$3,100.00         |
| 08/09/2021   | W/D       | Champion               | -\$2,279.08         |
| 08/09/2021   | W/D       | Champion               | -\$1,786.09         |
| 08/11/2021   | W/D       | Amazon                 | -\$663.44           |
| <b>Total</b> |           |                        | <b>-\$12,345.07</b> |

| Date         | Reference | Details       | Withdrawal          |
|--------------|-----------|---------------|---------------------|
| 08/12/2021   | W/D       | Amazon        | -\$173.80           |
| 08/12/2021   | WD        | Pro-Stock     | -\$210.53           |
| 08/16/2021   | W/D       | Amazon        | -\$163.10           |
| 08/16/2021   | W/D       | Amazon        | -\$174.07           |
| 08/24/2021   | W/D       | Sports Engine | -\$74.53            |
| 08/26/2021   | W/D       | Google        | -\$19.99            |
| <b>Total</b> |           |               | <b>-\$12,345.07</b> |

⊘ These deposits had not cleared the bank as of 08/31/2021.

| Date                                  | Reference | Details | Deposit |
|---------------------------------------|-----------|---------|---------|
| There are no transactions to display. |           |         |         |

⊘ These withdrawals had not cleared the bank as of 08/31/2021.

| Date                                  | Reference | Details | Withdrawal |
|---------------------------------------|-----------|---------|------------|
| There are no transactions to display. |           |         |            |

|                                      |                     |
|--------------------------------------|---------------------|
| <b>Statement Opening Balance</b>     | <b>\$42,671.25</b>  |
| Plus: 15 cleared deposit(s)          | \$5,535.84          |
| Minus: 16 cleared withdrawal(s)      | <u>-\$12,345.07</u> |
| <b>Bank Statement Ending Balance</b> | <b>\$35,862.02</b>  |
| Plus: 0 uncleared deposit(s)         | \$0.00              |
| Minus: 0 uncleared withdrawal(s)     | <u>\$0.00</u>       |
| <b>MoneyMinder ending balance</b>    | <b>\$35,862.02</b>  |