

# Blaine Youth Sports FY 2023

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

## Reconciliation 04-30-2024

**Reconciled Date:** 05/09/2024

**Bank Statement Ending Date:** 04/30/2024

**Bank Statement Ending Balance:** \$10,898.71

✓ These deposits cleared the bank during the period ending 04/30/2024.

Date	Reference		Details	Deposit
04/01/2024	Deposit		---split---	\$42.52
04/02/2024	Deposit		---split---	\$42.52
04/16/2024	Deposit			\$169.00
04/16/2024	Deposit			\$650.00
<b>Total</b>				<b>\$904.04</b>

✓ These withdrawals cleared the bank during the period ending 04/30/2024.

Date	Reference		Details	Withdrawal
04/15/2024	01		USA Wrestling	-\$30.00
04/15/2024	01		USA Wrestling	-\$30.00
04/15/2024	01		USA Wrestling	-\$50.00
04/24/2024	01		Riddell All American	-\$976.80
04/24/2024	01		Sports Engine	-\$139.58
<b>Total</b>				<b>-\$1,226.38</b>

<b>Statement Opening Balance</b>	<b>\$11,221.05</b>
Plus: 4 cleared deposit(s)	\$904.04
Minus: 5 cleared withdrawal(s)	<u>-\$1,226.38</u>
<b>Bank Statement Ending Balance</b>	<b>\$10,898.71</b>
Plus: 0 uncleared deposit(s)	\$0.00
Minus: 0 uncleared withdrawal(s)	<u>\$0.00</u>
<b>MoneyMinder ending balance</b>	<b>\$10,898.71</b>

Reviewed by:

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