

# Blaine Youth Sports FY 2022

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

## Reconciliation 10-31-2022

**Reconciled Date:** 11/07/2022

**Bank Statement Ending Date:** 10/31/2022

**Bank Statement Ending Balance:** \$20,242.03

✓ These deposits cleared the bank during the period ending 10/31/2022.

Date	Reference	Details	Deposit
10/04/2022	Deposit	---split---	\$1,036.48
10/05/2022	Deposit	---split---	\$1,900.88
10/06/2022	Deposit	---split---	\$603.28
10/07/2022	Deposit	---split---	\$86.04
10/11/2022	Deposit	---split---	\$258.12
10/11/2022	Deposit		\$684.00
10/12/2022	Deposit	---split---	\$86.04
10/13/2022	Deposit	---split---	\$2,701.98
10/14/2022	Deposit	---split---	\$731.81
10/17/2022	Deposit	---split---	\$406.00
10/18/2022	Deposit	---split---	\$407.01
10/19/2022	Deposit	---split---	\$81.20
10/19/2022	Deposit	---split---	\$650.61
10/20/2022	Deposit	---split---	\$81.20
10/20/2022	Deposit	---split---	\$162.40
10/21/2022	Deposit	---split---	\$816.84
10/24/2022	Deposit	---split---	\$243.60
10/25/2022	Deposit	---split---	\$650.61
10/26/2022	Deposit	---split---	\$813.01
10/27/2022	Deposit	---split---	\$742.48
10/28/2022	Deposit	---split---	\$243.60
10/31/2022	Deposit	---split---	\$330.64
<b>Total</b>			<b>\$13,717.83</b>

✓ These withdrawals cleared the bank during the period ending 10/31/2022.

Date	Reference	Details	Withdrawal
10/05/2022	1122	North Whatcom County Football	-\$1,400.00
10/06/2022	01	Baker Septic	-\$148.58
10/11/2022	01	Philadelphia Insurance	-\$3,013.00
10/13/2022	01	Rudis	-\$2,536.88
10/17/2022	01	Sahara Pizza	-\$50.66
10/19/2022	01	Square Humble	-\$586.98
10/19/2022	01	Square Humble	-\$960.91

Date	Reference	Details	Withdrawal
10/19/2022	1128	David Parkes	-\$2,600.00
10/21/2022	01	Kevin Reid-for Flag football refs	-\$140.00
10/21/2022	01	IRS-tax payment	-\$19.90
10/24/2022	01	Sports Engine	-\$74.53
10/28/2022	01	Facebook-Lynden B-ball Tourney	-\$309.97
10/31/2022	01	Baker Septic	-\$21.99
10/31/2022	01	Bay Trophies	-\$383.52
<b>Total</b>			<b>-\$12,246.92</b>

<b>Statement Opening Balance</b>	<b>\$18,771.12</b>
Plus: 22 cleared deposit(s)	\$13,717.83
Minus: 14 cleared withdrawal(s)	<u>-\$12,246.92</u>
<b>Bank Statement Ending Balance</b>	<b>\$20,242.03</b>
Plus: 0 uncleared deposit(s)	\$0.00
Minus: 0 uncleared withdrawal(s)	<u>\$0.00</u>
<b>MoneyMinder ending balance</b>	<b>\$20,242.03</b>

Reviewed by:

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