

Blaine Youth Sports FY 2022

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

Reconciliation 12-30-2022

Reconciled Date: 01/08/2023

Bank Statement Ending Date: 12/30/2022

Bank Statement Ending Balance: \$14,324.57

✓ These deposits cleared the bank during the period ending 12/30/2022.

Date	Reference	Details	Deposit
12/21/2022	Deposit	---split---	\$2,043.96
12/22/2022	Deposit	---split---	\$127.56
12/23/2022	Deposit	---split---	\$255.12
12/27/2022	Deposit	---split---	\$127.56
12/28/2022	Deposit	---split---	\$42.52
12/29/2022	Deposit	---split---	\$42.52
Total			\$2,639.24

✓ These withdrawals cleared the bank during the period ending 12/30/2022.

Date	Reference	Details	Withdrawal
12/05/2022	01	Kevin Reid-cash	-\$380.00
12/05/2022	01	Dicks Sporting Goods	-\$152.83
12/08/2022	01	J. Bruce, B. Bogaards, M. Dalere, N. Christian, J. Ascencio, J. Granstrom	-\$516.40
12/08/2022	01	Mariana Mitchell	-\$87.04
12/12/2022	01	Kevin Reid-Cash	-\$303.00
12/19/2022	01	Kevin Reid-Cash	-\$260.00
12/27/2022	01	Sports Engine	-\$74.53
Total			-\$1,773.80

Statement Opening Balance	\$13,459.13
Plus: 6 cleared deposit(s)	\$2,639.24
Minus: 7 cleared withdrawal(s)	<u>-\$1,773.80</u>
Bank Statement Ending Balance	\$14,324.57
Plus: 0 uncleared deposit(s)	\$0.00
Minus: 0 uncleared withdrawal(s)	<u>\$0.00</u>
MoneyMinder ending balance	\$14,324.57

Reviewed by:

Name: _____ Signature: _____ Date: _____