

Blaine Youth Sports FY 2020

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

Reconciliation 03-31-2021

Reconciled Date: 04/16/2021

Bank Statement Ending Date: 03/31/2021

Bank Statement Ending Balance: \$20,491.03

✓ These deposits cleared the bank during the period ending 03/31/2021.

Date	Reference	Details	Deposit
07/01/2020	Deposit	---split---	\$144.06
07/01/2020	Deposit	---split---	\$173.08
07/06/2020	Deposit	---split---	\$173.08
07/07/2020	Deposit	---split---	\$71.53
07/14/2020	Deposit	---split---	\$139.23
07/15/2020	Deposit	---split---	\$173.08
08/04/2020	Deposit	Volleyball BBBP&R Grant Refund	\$460.66
08/10/2020	Deposit	Football & Cheer Training	\$678.16
08/11/2020	Deposit	Football & Cheer Training	\$51.19
08/12/2020	Deposit	Football & Cheer Training	\$51.19
08/12/2020	Deposit	Football & Cheer Training	\$211.59
08/13/2020	Deposit	Football & Cheer Training	\$52.19
09/18/2020	Deposit	Fall Cheer Fitness Training	\$210.61
09/21/2020	Deposit	Fall Cheer Fitness Training	\$112.06
09/22/2020	Deposit	Fall Cheer Fitness Training	\$80.21
09/23/2020	Deposit	Fall Cheer Fitness Training	\$57.03
10/21/2020	Deposit	Flag Football Camp	\$129.38
10/21/2020	Deposit	Flag Football Camp	\$295.44
10/22/2020	Deposit	Flag Football Camp	\$167.06
10/23/2020	Deposit	Flag Football Camp	\$36.68
10/26/2020	Deposit	Flag Football Camp	\$146.72
10/27/2020	Deposit	Flag Football Camp	\$73.36
10/28/2020	Deposit	Flag Football Camp	\$18.34
10/30/2020	Deposit	Flag Football Camp	\$18.34
11/04/2020	Deposit	---split---	\$266.80
11/05/2020	Deposit	---split---	\$266.80
11/06/2020	Deposit	K-3 Basketball Camp	\$313.78
11/09/2020	Deposit	K-3 Basketball Camp	\$147.72
Total			\$12,050.71

Date	Reference	Details	Deposit
11/09/2020	Deposit	---split---	\$133.40
11/10/2020	Deposit	K-3 Basketball Camp	\$129.38
11/12/2020	Deposit	K-3 Basketball Camp	\$18.34
11/13/2020	Deposit	K-3 Basketball Camp	\$18.34
12/02/2020	Deposit	---split---	\$194.00
12/23/2020	Deposit	Holiday Jingle Challenge-Donation	\$18.34
12/23/2020	Deposit	Holiday Jingle Challenge-Donation	\$36.69
01/04/2021	Deposit	Sports Engine	\$23.18
02/18/2021	Deposit	---split---	\$143.06
02/18/2021	Deposit	---split---	\$214.59
02/18/2021	Deposit	---split---	\$215.59
02/18/2021	Deposit	---split---	\$1,003.42
02/19/2021	Deposit	---split---	\$71.53
02/22/2021	Deposit	---split---	\$287.12
02/24/2021	Deposit	---split---	\$143.06
02/24/2021	Deposit	---split---	\$71.53
02/24/2021	Deposit	---split---	\$429.18
02/25/2021	Deposit	---split---	\$357.65
02/26/2021	Deposit	---split---	\$143.06
03/01/2021	Deposit	---split---	\$932.89
03/02/2021	Deposit	---split---	\$501.71
03/03/2021	Deposit	---split---	\$287.12
03/03/2021	Deposit	---split---	\$500.71
03/03/2021	Deposit	---split---	\$500.71
03/05/2021	Deposit	---split---	\$143.06
03/05/2021	Deposit	Arch City Apparel Kick-Back to BYS	\$50.00
03/08/2021	Deposit	---split---	\$143.06
03/10/2021	Deposit	---split---	\$71.53
03/15/2021	Deposit	8th Grade Volleyball Team	\$66.70
03/16/2021	Deposit	2021 K-2nd Flag Football Camp	\$71.53
03/30/2021	Deposit	---split---	\$183.58
03/30/2021	Deposit		\$10.00
03/31/2021	Deposit	---split---	\$217.28
Total			\$12,050.71

✔ These withdrawals cleared the bank during the period ending 03/31/2021.

Date	Reference	Details	Withdrawal
07/02/2020	2	Sports Engine	-\$61.50
Total			-\$36,456.79

Date	Reference	Details	Withdrawal
07/03/2020	1	Riddell Kollege	-\$4,649.24
07/16/2020	3	Express Tax	-\$19.90
07/24/2020	7	Sports Engine	-\$74.87
07/27/2020	4	Sports Engine	-\$872.87
07/27/2020	5	Sports Engine	-\$1,465.83
07/27/2020	6	Sports Engine	-\$5,384.31
07/28/2020	8	Amazon	-\$1,832.16
07/29/2020	9	Amazon	-\$434.60
08/03/2020	10	Amazon	-\$169.50
08/04/2020	11	Amazon	-\$291.16
08/06/2020	12	Sports Engine	-\$100.00
08/10/2020	13	Amazon	-\$195.64
08/10/2020	14	Amazon	-\$256.52
08/10/2020	15	Pacific Building Center	-\$17.38
08/12/2020	17	Amazon	-\$630.44
08/13/2020	18	ProStock Athletic	-\$4,099.41
08/14/2020	19	Sports Engine	-\$281.13
08/18/2020	10	Sandy Hull	-\$2,600.00
08/19/2020	20	The Allen J Flood Insurance	-\$534.00
08/19/2020	21	Prostock	-\$1,161.47
08/23/2020	1068	Barbara Johannesson	-\$150.00
08/24/2020	22	Sports Engine	-\$74.87
08/24/2020	23	Google	-\$19.99
08/24/2020	24	Amazon	-\$1,217.40
09/02/2020	1069	Sports Engine	-\$20.50
09/10/2020	1071	Amazon	-\$513.88
09/11/2020	1070	The Building Center	-\$15.20
09/14/2020	1072	The Building Center	-\$156.46
09/17/2020	1073	Philadelphia Insurance	-\$567.00
09/19/2020	1069	Beachwood Resort	-\$200.00
09/19/2020	1076	North Bay CTK	-\$84.00
09/21/2020	1074	The Building Center	-\$206.48
09/24/2020	1075	Sports Engine	-\$74.87
10/26/2020	1077	Sports Engine	-\$74.87
10/28/2020	1078	Refund	-\$18.34
11/02/2020	1079	Sports Engine	-\$41.00
11/03/2020	1080	Cornerstone Church-NW Youth League	-\$400.00
11/12/2020	1081	Sports Engine	-\$18.34
Total			-\$36,456.79

Date	Reference	Details	Withdrawal
11/18/2020	1082	Sports Engine	-\$18.34
11/24/2020	1083	Sports Engine	-\$74.87
11/30/2020	1071	Philadelphia linsurance	-\$39.00
11/30/2020	1072	Beachwood Resort	-\$100.00
12/01/2020	1085	Lowe's	-\$473.78
12/02/2020	1084	Sports Engine	-\$61.50
12/04/2020	1086	Scrap-It	-\$217.40
12/23/2020	1087	Edaleen Dairy	-\$25.00
12/23/2020	1088	Edaleen Dairy	-\$25.00
12/24/2020	1089	Sports Engine	-\$74.87
12/29/2020	1090	US Postal Service	-\$168.00
01/07/2021	1091	USPS	-\$11.00
01/13/2021	1092	Pacific Building Center	-\$350.25
01/15/2021	1093	Sports Engine	-\$55.02
01/19/2021	1094	Sports Engine	-\$56.02
01/21/2021	1095	Sports Engine	-\$55.02
01/22/2021	1096	Sports Engine	-\$56.02
01/25/2021	1097	Sports Engine	-\$74.46
01/27/2021	1098	Sports Engine	-\$111.04
02/11/2021	1099	Weststar Solutions	-\$107.61
02/16/2021	1100	Second Shot Sports	-\$341.32
02/24/2021	1101	Sports Engine	-\$74.46
03/02/2021	1102	Sports Engine	-\$20.50
03/05/2021	1074	Philadelphia Insurance	-\$1,273.00
03/05/2021	1075	Arch City Apparel	-\$100.00
03/05/2021	1103	Second Shot Sports	-\$2,775.20
03/05/2021	1104	Transfer to Administration	-\$50.00
03/08/2021	1105	Prostock Athletics	-\$430.18
03/10/2021	1106	Sports Engine	-\$66.70
03/19/2021	1107	Second Shot Sports	-\$92.12
03/24/2021	1108	Sports Engine	-\$74.46
03/31/2021	1109	Amazon	-\$19.52
Total			-\$36,456.79

⊘ These deposits had not cleared the bank as of 03/31/2021.

Date	Reference	Details	Deposit
There are no transactions to display.			

⊘ These withdrawals had not cleared the bank as of 03/31/2021.

Date	Reference	Details	Withdrawal
03/05/2021	1073	Jay Dodd	-\$98.69
03/05/2021	1076	Blaine Food Bank	-\$275.11
03/30/2021	1077	Blaine Elementary PTO	-\$200.00
Total			-\$573.80

Statement Opening Balance	\$44,897.11
Plus: 61 cleared deposit(s)	\$12,050.71
Minus: 71 cleared withdrawal(s)	<u>-\$36,456.79</u>
Bank Statement Ending Balance	\$20,491.03
Plus: 0 uncleared deposit(s)	\$0.00
Minus: 3 uncleared withdrawal(s)	<u>-\$573.80</u>
MoneyMinder ending balance	\$19,917.23