

Blaine Youth Sports FY 2024

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

Reconciliation 11-30-2024

Reconciled Date: 01/16/2025

Bank Statement Ending Date: 11/30/2024

Bank Statement Ending Balance: \$30,318.85

✓ These deposits cleared the bank during the period ending 11/30/2024.

Date	Reference		Details	Deposit
11/01/2024	Deposit		---split---	\$95.71
11/04/2024	Deposit		---split---	\$47.36
11/06/2024	Deposit		---split---	\$277.47
11/07/2024	Deposit		---split---	\$176.91
11/08/2024	Deposit		---split---	\$47.36
11/12/2024	Deposit		---split---	\$220.44
11/13/2024	Deposit		---split---	\$324.82
11/14/2024	Deposit		---split---	\$81.20
11/15/2024	Deposit		---split---	\$76.37
11/18/2024	Deposit		---split---	\$152.74
11/19/2024	Deposit		---split---	\$202.09
11/20/2024	Deposit		---split---	\$123.73
Total				\$1,826.20

✓ These withdrawals cleared the bank during the period ending 11/30/2024.

Date	Reference		Details	Withdrawal
11/01/2024	Debit		Bellingham Embro	-\$194.56
11/14/2024	Payment		Arch City Apparel	-\$2,640.00
11/14/2024	Payment		Basketball Refund	-\$81.20
11/18/2024	Payment		DYSports Seattle	-\$296.76
11/25/2024	Debit		USA Wrestling	-\$20.00
11/25/2024	Payment		Sports Engine	-\$140.61
11/29/2024	Payment		Wrestling Refund	-\$57.74
11/29/2024	Payment		Basketball Refunds	-\$324.80
Total				-\$3,755.67

Statement Opening Balance	\$32,248.32
Plus: 12 cleared deposit(s)	\$1,826.20
Minus: 8 cleared withdrawal(s)	<u>-\$3,755.67</u>
Bank Statement Ending Balance	\$30,318.85
Plus: 0 uncleared deposit(s)	\$0.00
Minus: 0 uncleared withdrawal(s)	<u>\$0.00</u>
MoneyMinder ending balance	\$30,318.85

Reviewed by:

Name: _____ Signature: _____ Date: _____