

Blaine Youth Sports FY 2022

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

Reconciliation 05-31-2023

Reconciled Date: 06/06/2023

Bank Statement Ending Date: 05/31/2023

Bank Statement Ending Balance: \$9,146.38

✓ These deposits cleared the bank during the period ending 05/31/2023.

Date	Reference	Details	Deposit
05/18/2023	Deposit	---split---	\$2,537.18
05/19/2023	Deposit	---split---	\$1,319.44
05/22/2023	Deposit	---split---	\$783.86
05/23/2023	Deposit	---split---	\$461.22
05/24/2023	Deposit	---split---	\$423.36
05/26/2023	Deposit	---split---	\$23.18
05/30/2023	Deposit	---split---	\$262.96
05/31/2023	Deposit	---split---	\$288.14
Total			\$6,099.34

✓ These withdrawals cleared the bank during the period ending 05/31/2023.

Date	Reference	Details	Withdrawal
05/09/2023	01	Riddell	-\$3,525.76
05/15/2023	01	Docusign	-\$324.00
05/18/2023	01	Docusign	-\$88.06
05/22/2023	01	Moneyminder	-\$202.16
05/24/2023	01	Sports Engine	-\$139.33
05/30/2023	01	Sports Engine	-\$1.00
Total			-\$4,280.31

Statement Opening Balance	\$7,327.35
Plus: 8 cleared deposit(s)	\$6,099.34
Minus: 6 cleared withdrawal(s)	<u>-\$4,280.31</u>
Bank Statement Ending Balance	\$9,146.38
Plus: 0 uncleared deposit(s)	\$0.00
Minus: 0 uncleared withdrawal(s)	<u>\$0.00</u>
MoneyMinder ending balance	\$9,146.38

Reviewed by:

Name: _____ Signature: _____ Date: _____