

Blaine Youth Sports FY 2021

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

Reconciliation 12-31-2021

Reconciled Date: 01/10/2022

Bank Statement Ending Date: 12/31/2021

Bank Statement Ending Balance: \$34,814.70

✓ These deposits cleared the bank during the period ending 12/31/2021.

Date	Reference	Details	Deposit
07/01/2021	Deposit	---split---	\$231.10
07/08/2021	Deposit	---split---	\$230.10
07/09/2021	Deposit	---split---	\$29,688.00
07/13/2021	Deposit	---split---	\$47.36
07/15/2021	Deposit	---split---	\$275.48
07/16/2021	Deposit	---split---	\$201.09
07/19/2021	Deposit	---split---	\$133.40
07/20/2021	Deposit	---split---	\$94.72
07/21/2021	Deposit	---split---	\$209.77
07/22/2021	Deposit	---split---	\$86.04
07/23/2021	Deposit	---split---	\$114.06
07/26/2021	Deposit	---split---	\$47.36
07/27/2021	Deposit	---split---	\$288.12
07/28/2021	Deposit	---split---	\$959.08
07/29/2021	Deposit	---split---	\$144.06
07/30/2021	Deposit	---split---	\$737.66
08/02/2021	Deposit	---split---	\$566.59
08/03/2021	Deposit	---split---	\$440.86
08/04/2021	Deposit	---split---	\$2,552.44
08/05/2021	Deposit	---split---	\$144.06
08/09/2021	Deposit	---split---	\$144.06
08/09/2021	Deposit	---split---	\$66.70
08/10/2021	Deposit	---split---	\$66.70
08/11/2021	Deposit	---split---	\$333.50
08/12/2021	Deposit	---split---	\$266.80
08/16/2021	Deposit	---split---	\$334.49
08/17/2021	Deposit	---split---	\$266.80
08/18/2021	Deposit	---split---	\$133.40
Total			\$57,717.72

Date	Reference	Details	Deposit
08/19/2021	Deposit	---split---	\$86.04
08/24/2021	Deposit	---split---	\$66.70
08/25/2021	Deposit	---split---	\$66.70
09/07/2021	Deposit	Volleyball Sponsorship	\$150.00
09/07/2021	Deposit	2021 Summer Smash Volleyball Camp	\$150.00
09/09/2021	Deposit	2021 Fall Volleyball - P&R Scholarship	\$150.00
09/09/2021	Deposit	2021 Fall Volleyball - Sponsor Donation	\$150.00
09/09/2021	Deposit	---split---	\$66.70
09/10/2021	Deposit	---split---	\$66.70
09/13/2021	Deposit	---split---	\$86.04
09/16/2021	Deposit	Money made	\$283.92
09/23/2021	Deposit	---split---	\$86.04
10/06/2021	Deposit	---split---	\$1,503.13
10/07/2021	Deposit	---split---	\$286.12
10/08/2021	Deposit	---split---	\$214.59
10/12/2021	Deposit	---split---	\$429.18
10/13/2021	Deposit	---split---	\$431.18
10/14/2021	Deposit	---split---	\$1,653.21
10/15/2021	Deposit	---split---	\$71.53
10/15/2021	Deposit	---split---	\$1,439.62
10/18/2021	Deposit	---split---	\$1,079.96
10/19/2021	Deposit	---split---	\$143.06
10/20/2021	Deposit	---split---	\$71.53
10/20/2021	Deposit	---split---	\$790.84
10/22/2021	Deposit	---split---	\$311.30
10/25/2021	Deposit	---split---	\$716.30
10/26/2021	Deposit	---split---	\$71.53
10/27/2021	Deposit	---split---	\$982.25
10/28/2021	Deposit	---split---	\$383.83
11/01/2021	Deposit	---split---	\$71.53
11/01/2021	Deposit	---split---	\$214.59
11/02/2021	Deposit	---split---	\$357.65
11/03/2021	Deposit	---split---	\$622.60
11/04/2021	Deposit	---split---	\$336.48
11/05/2021	Deposit	---split---	\$168.24
11/10/2021	Deposit	---split---	\$167.24
11/16/2021	Deposit	---split---	\$71.53
11/23/2021	Deposit	---split---	\$1,435.61
Total			\$57,717.72

Date	Reference	Details	Deposit
11/24/2021	Deposit	---split---	\$350.00
11/24/2021	Deposit	---split---	\$1,075.95
12/07/2021	Deposit	---split---	\$75.00
12/14/2021	Deposit	Petty Cash Return	\$100.00
12/14/2021	Deposit	Concession Stand Profit	\$1,879.50
Total			\$57,717.72

✔ These withdrawals cleared the bank during the period ending 12/31/2021.

Date	Reference	Details	Withdrawal
07/08/2021	SE	Sports Engine	-\$74.46
07/13/2021	1083	David Parkes	-\$1,680.00
07/13/2021	1084	David Parkes	-\$2,280.00
07/15/2021	Grant Purchase	Costco	-\$456.93
07/16/2021	1088	Amazon	-\$312.48
07/16/2021	Grant Purchase	Xenith LOC	-\$5,000.00
07/16/2021	Grant Purchase	Xenith LOC	-\$494.41
07/19/2021	1085	Dave Parkes	-\$1,250.00
07/26/2021	W/D	Sports Engine	-\$74.53
07/30/2021	1086	Amazon	-\$247.61
07/30/2021	W/D	Riddell	-\$1,495.63
07/30/2021	W/D	Riddell	-\$878.23
08/02/2021	1087	Philadelphia Ins Co	-\$836.00
08/02/2021	W/D	Sports Engine	-\$123.00
08/04/2021	W/D	K&K Insurance	-\$1,113.00
08/06/2021	W/D	Omni Cheer	-\$778.44
08/08/2021	1086	Birch Bay Bible Church	-\$200.00
08/08/2021	1087	WCYFL	-\$650.00
08/09/2021	1088	Dave Parkes	-\$3,100.00
08/09/2021	W/D	Champion	-\$2,279.08
08/09/2021	W/D	Champion	-\$1,786.09
08/11/2021	W/D	Amazon	-\$663.44
08/12/2021	W/D	Amazon	-\$173.80
08/12/2021	WD	Pro-Stock	-\$210.53
08/16/2021	W/D	Amazon	-\$163.10
08/16/2021	W/D	Amazon	-\$174.07
08/24/2021	W/D	Sports Engine	-\$74.53
08/26/2021	W/D	Google	-\$19.99
09/02/2021	W/D	Sports Engine	-\$246.00
Total			-\$46,331.15

Date	Reference	Details	Withdrawal
09/03/2021	1090	Kristen Engen	-\$100.00
09/03/2021	1091	Sherie Vekved	-\$842.54
09/03/2021	1092	Dave Parkes	-\$1,000.00
09/09/2021	W/D	W/D	-\$100.00
09/10/2021	W/D	W/D	-\$500.00
09/16/2021	1093	Banner Bank	-\$10.00
09/22/2021	W/D	Signs By Tomorrow	-\$1,245.12
09/24/2021	W/D	Sports Engine	-\$74.53
09/27/2021	W/D	UPS	-\$37.86
09/29/2021	1089	WCYFL	-\$650.00
09/29/2021	W/D	UPS	-\$9.14
10/05/2021	1094	Kelly Brown	-\$349.18
10/07/2021	W/D	Signs By Tomorrow	-\$1,245.12
10/12/2021	W/D	Blaine Cost Cutter	-\$15.38
10/13/2021	W/D	Bellingham Auto Parts	-\$85.72
10/17/2021	1095	Dave Parkes	-\$464.94
10/25/2021	W/D	Jack In The Box	-\$50.39
10/25/2021	W/D	Sports Engine	-\$74.53
10/26/2021	W/D	Angela Rogers	-\$326.40
10/31/2021	1097	Skagit County Parks & Rec	-\$800.00
10/31/2021	1098	Bomber Basketball	-\$75.00
11/02/2021	1099	Dave Parkes	-\$140.00
11/04/2021	W/D	USPS11.06	-\$11.60
11/05/2021	W/D	Bellingham Embroderly	-\$114.13
11/06/2021	1100	SCP&R	-\$400.00
11/08/2021	W/D	Amazon	-\$326.38
11/09/2021	W/D	Amazon	-\$91.32
11/10/2021	1101	Dave Parkes	-\$2,812.50
11/10/2021	1102	Dave Parkes	-\$2,100.00
11/17/2021	W/D	Sports Engine	-\$25.18
11/22/2021	W/D	Amazon	-\$689.62
11/23/2021	1103	Sherie Vekved	-\$435.79
11/24/2021	1104	The Humble Heart	-\$1,082.65
11/24/2021	1105	Max Shelton	-\$280.00
11/24/2021	W/D	Sports Engine	-\$74.53
12/02/2021	W/D	Cash	-\$500.00
12/02/2021	WD	Sports Engine	-\$205.00
12/03/2021	W/D	USPS	-\$28.00
Total			-\$46,331.15

Date	Reference	Details	Withdrawal
12/06/2021	W/D	Sports Engine	-\$71.53
12/08/2021	W/D	USPS	-\$204.00
12/14/2021	W/D	Cash	-\$500.00
12/17/2021	W/D	Bellingham Embroderly	-\$17.39
12/20/2021	W/D	Sports Baden	-\$1,087.56
12/24/2021	W/D	Sports Engine	-\$74.53
12/31/2021	W/D	Sports Engine	-\$168.24
Total			-\$46,331.15

⊘ These deposits had not cleared the bank as of 12/31/2021.

Date	Reference	Details	Deposit
There are no transactions to display.			

⊘ These withdrawals had not cleared the bank as of 12/31/2021.

Date	Reference	Details	Withdrawal
There are no transactions to display.			

Statement Opening Balance	\$23,428.13
Plus: 71 cleared deposit(s)	\$57,717.72
Minus: 74 cleared withdrawal(s)	<u>-\$46,331.15</u>
Bank Statement Ending Balance	\$34,814.70
Plus: 0 uncleared deposit(s)	\$0.00
Minus: 0 uncleared withdrawal(s)	<u>\$0.00</u>
MoneyMinder ending balance	\$34,814.70