

Blaine Youth Sports FY 2023

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

Reconciliation 10-31-2023

Reconciled Date: 11/14/2023

Bank Statement Ending Date: 10/31/2023

Bank Statement Ending Balance: \$27,694.07

✓ These deposits cleared the bank during the period ending 10/31/2023.

Date	Reference		Details	Deposit
10/02/2023	Deposit		---split---	\$830.53
10/03/2023	Deposit		---split---	\$2,712.83
10/04/2023	Deposit		---split---	\$2,743.84
10/05/2023	Deposit		---split---	\$661.28
10/06/2023	Deposit		---split---	\$580.08
10/10/2023	Deposit		---split---	\$81.20
10/10/2023	Deposit		---split---	\$249.44
10/11/2023	Deposit		---split---	\$244.61
10/12/2023	Deposit			\$3,801.55
10/12/2023	Deposit		---split---	\$2,140.40
10/13/2023	Deposit		---split---	\$325.81
10/16/2023	Deposit		---split---	\$325.81
10/17/2023	Deposit		---split---	\$324.80
10/18/2023	Deposit		---split---	\$168.24
10/18/2023	Deposit		---split---	\$1,313.78
10/19/2023	Deposit		---split---	\$1,199.69
10/20/2023	Deposit		---split---	\$713.49
10/23/2023	Deposit		---split---	\$81.20
10/24/2023	Deposit		---split---	\$81.20
10/24/2023	Deposit		---split---	\$781.19
10/25/2023	Deposit		---split---	\$636.12
10/26/2023	Deposit		---split---	\$319.97
10/27/2023	Deposit			\$538.58
10/30/2023	Deposit		---split---	\$884.55
10/31/2023	Deposit		---split---	\$319.97
Total				\$22,060.16

✓ These withdrawals cleared the bank during the period ending 10/31/2023.

Date	Reference		Details	Withdrawal
10/02/2023	01		Sports Engine	-\$20.50
10/06/2023	01		Double Ditch Lynden	-\$309.97
10/06/2023	01		Double Ditch Lynden	-\$309.97
10/10/2023	01		Amazon	-\$62.06

Date	Reference		Details	Withdrawal
10/10/2023	01		Amazon	-\$157.75
10/10/2023	1172		Brenda Reid	-\$2,275.00
10/11/2023	01		Signs by Tomorrow	-\$478.69
10/11/2023	1162		Hype	-\$1,000.00
10/11/2023	1166		Blaine School District	-\$2,016.00
10/11/2023	1167		Blaine School District	-\$228.00
10/11/2023	1168		Blaine School District	-\$513.00
10/11/2023	1169		Blaine School District	-\$105.00
10/11/2023	1170		Blaine School District	-\$27.00
10/11/2023	1171		Blaine School District	-\$294.00
10/12/2023	01		Nation Center	-\$30.00
10/12/2023	01		Nation Center	-\$30.00
10/12/2023	01		www.cleelum....	-\$387.21
10/16/2023	01		Skagit Park	-\$1,250.00
10/17/2023	01		Ferndale BBA	-\$350.00
10/18/2023	1165		Lacey DeLange	-\$250.00
10/20/2023	01		USA Wrestling	-\$72.00
10/20/2023	01		USA Wrestling	-\$72.00
10/20/2023	01		USA Wrestling	-\$220.00
10/20/2023	01		Bay Trophies	-\$318.24
10/23/2023	01		Westside Pizza	-\$196.40
10/24/2023	01		Sports Engine	-\$139.33
10/26/2023	01		Westside pizza	-\$210.99
10/27/2023	01		Elite refunds	-\$1,009.44
10/30/2023	01		Westside Pizza	-\$312.52
10/30/2023	1173		North Whatcom Youth Football	-\$1,400.00
Total				-\$14,045.07

Statement Opening Balance	\$19,678.98
Plus: 25 cleared deposit(s)	\$22,060.16
Minus: 30 cleared withdrawal(s)	<u>-\$14,045.07</u>
Bank Statement Ending Balance	\$27,694.07
Plus: 0 uncleared deposit(s)	\$0.00
Minus: 0 uncleared withdrawal(s)	<u>\$0.00</u>
MoneyMinder ending balance	\$27,694.07

Reviewed by:

Name: _____ Signature: _____ Date: _____