

Blaine Youth Sports FY 2022

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

Reconciliation 03-31-2023

Reconciled Date: 04/06/2023

Bank Statement Ending Date: 03/31/2023

Bank Statement Ending Balance: \$9,353.38

✓ These deposits cleared the bank during the period ending 03/31/2023.

Date	Reference	Details	Deposit
03/06/2023	Deposit	---split---	\$42.52
03/10/2023	Deposit	---split---	\$127.56
03/13/2023	Deposit	---split---	\$42.52
03/14/2023	Deposit	---split---	\$86.04
03/15/2023	Deposit	---split---	\$42.52
03/16/2023	Deposit	---split---	\$172.08
03/22/2023	Deposit	---split---	\$42.52
03/30/2023	Deposit		\$1,100.00
Total			\$1,655.76

✓ These withdrawals cleared the bank during the period ending 03/31/2023.

Date	Reference	Details	Withdrawal
03/02/2023	01	Sports Engine	-\$143.50
03/06/2023	01	Domino's pizza	-\$237.38
03/15/2023	01	Fund Raising Acct	-\$100.00
03/20/2023	01	Settlement Skagit Park Tourney	-\$855.00
03/24/2023	01	Sports Engine	-\$74.53
03/30/2023	1144	Brenda Reid	-\$375.00
Total			-\$1,785.41

Statement Opening Balance **\$9,483.03**

Plus: 8 cleared deposit(s) \$1,655.76

Minus: 6 cleared withdrawal(s) -\$1,785.41

Bank Statement Ending Balance **\$9,353.38**

Plus: 0 uncleared deposit(s) \$0.00

Minus: 0 uncleared withdrawal(s) \$0.00

MoneyMinder ending balance **\$9,353.38**

Reviewed by:

Name: _____ Signature: _____ Date: _____