

Blaine Youth Sports FY 2023

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

Reconciliation 01-31-2024

Reconciled Date: 02/12/2024

Bank Statement Ending Date: 01/31/2024

Bank Statement Ending Balance: \$16,390.43

✓ These deposits cleared the bank during the period ending 01/31/2024.

Date	Reference		Details	Deposit
01/02/2024	Deposit		---split---	\$86.04
01/04/2024	Deposit		---split---	\$42.52
01/05/2024	Deposit			\$70.00
01/05/2024	Deposit		---split---	\$42.52
01/08/2024	Deposit		---split---	\$85.04
01/10/2024	Deposit		---split---	\$127.56
01/12/2024	Deposit		---split---	\$42.52
01/16/2024	Deposit		---split---	\$258.12
01/17/2024	Deposit		---split---	\$127.56
01/18/2024	Deposit		---split---	\$127.56
01/19/2024	Deposit		---split---	\$86.04
01/24/2024	Deposit		---split---	\$171.08
01/25/2024	Deposit			\$872.50
01/25/2024	Deposit		---split---	\$86.04
01/26/2024	Deposit		---split---	\$42.52
01/30/2024	Deposit		---split---	\$42.52
01/31/2024	Deposit		---split---	\$171.08
Total				\$2,481.22

✓ These withdrawals cleared the bank during the period ending 01/31/2024.

Date	Reference		Details	Withdrawal
01/08/2024	01		Cash	-\$600.00
01/09/2024	01		TAX 990	-\$20.85
01/09/2024	01		DYSports	-\$280.80
01/12/2024	01		DYSports	-\$280.80
01/16/2024	01		Cash	-\$500.00
01/16/2024	01		Amazon Prime	-\$16.31
01/17/2024	1178		TJ Rowley	-\$800.00
01/22/2024	1189		Arch City Apparel	-\$1,000.00
01/24/2024	01		Sports Engine	-\$139.33
01/29/2024	01		Cash	-\$600.00
01/29/2024	01		USPS	-\$0.68
01/29/2024	01		USA Wrestling	-\$20.00

Date	Reference		Details	Withdrawal
01/30/2024	01		State Basketball	-\$425.00
01/30/2024	1188		Elite Events Group	-\$975.00
			Total	-\$5,658.77

			Statement Opening Balance	\$19,567.98
			Plus: 17 cleared deposit(s)	\$2,481.22
			Minus: 14 cleared withdrawal(s)	<u>-\$5,658.77</u>
			Bank Statement Ending Balance	\$16,390.43
			Plus: 0 uncleared deposit(s)	\$0.00
			Minus: 0 uncleared withdrawal(s)	<u>\$0.00</u>
			MoneyMinder ending balance	\$16,390.43

Reviewed by:

Name: _____ Signature: _____ Date: _____