

Blaine Youth Sports FY 2022

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

Reconciliation 06-30-2023

Reconciled Date: 07/12/2023

Bank Statement Ending Date: 06/30/2023

Bank Statement Ending Balance: \$49,677.80

✓ These deposits cleared the bank during the period ending 06/30/2023.

Date	Reference		Details	Deposit
06/01/2023	Deposit		---split---	\$18.34
06/01/2023	Deposit		---split---	\$932.94
06/02/2023	Deposit		---split---	\$7,342.93
06/05/2023	Deposit		---split---	\$1,122.54
06/06/2023	Deposit			\$30,000.00
06/06/2023	Deposit		---split---	\$702.84
06/07/2023	Deposit		---split---	\$262.96
06/08/2023	Deposit		---split---	\$491.92
06/09/2023	Deposit		---split---	\$605.97
06/12/2023	Deposit		---split---	\$496.91
06/13/2023	Deposit		---split---	\$57.03
06/14/2023	Deposit		---split---	\$837.23
06/15/2023	Deposit		---split---	\$280.31
06/16/2023	Deposit			\$172.08
06/20/2023	Deposit		---split---	\$153.74
06/22/2023	Deposit		---split---	\$773.37
06/23/2023	Deposit		---split---	\$239.78
06/26/2023	Deposit		---split---	\$167.25
06/27/2023	Deposit		---split---	\$86.04
06/28/2023	Deposit		---split---	\$66.70
06/29/2023	Deposit		---split---	\$66.70
06/30/2023	Deposit		---split---	\$134.39
Total				\$45,011.97

✓ These withdrawals cleared the bank during the period ending 06/30/2023.

Date	Reference		Details	Withdrawal
06/02/2023	1152		Brenda Reid	-\$780.00
06/05/2023	01		Cash-WECU	-\$363.00
06/07/2023	1148		Blaine School District	-\$216.00
06/07/2023	1149		Blaine School District	-\$333.00
06/07/2023	1150		Blaine School District	-\$144.00
06/07/2023	1151		Blaine School District	-\$72.00
06/12/2023	01		Zoom	-\$163.09

Date	Reference		Details	Withdrawal
06/15/2023	01		3vs3 Registration families	-\$675.22
06/15/2023	1153		Brenda Reid	-\$600.00
06/16/2023	01		3vs3 family refunds	-\$139.08
06/20/2023	01		Target	-\$203.35
06/20/2023	01		Target	-\$206.61
06/20/2023	01		Target	-\$206.61
06/20/2023	01		Amazon	-\$239.26
06/26/2023	01		Sports Engine	-\$139.33
Total				-\$4,480.55

Statement Opening Balance	\$9,146.38
Plus: 22 cleared deposit(s)	\$45,011.97
Minus: 15 cleared withdrawal(s)	<u>-\$4,480.55</u>
Bank Statement Ending Balance	\$49,677.80
Plus: 0 uncleared deposit(s)	\$0.00
Minus: 0 uncleared withdrawal(s)	<u>\$0.00</u>
MoneyMinder ending balance	\$49,677.80

Reviewed by:

Name: _____ Signature: _____ Date: _____