

Blaine Youth Sports FY 2020

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

Reconciliation 02-28-2021

Reconciled Date: 03/13/2021

Bank Statement Ending Date: 02/28/2021

Bank Statement Ending Balance: \$21,712.83

✓ These deposits cleared the bank during the period ending 02/28/2021.

Date	Reference	Details	Deposit
02/18/2021	Deposit	---split---	\$143.06
02/18/2021	Deposit	---split---	\$214.59
02/18/2021	Deposit	---split---	\$215.59
02/18/2021	Deposit	---split---	\$1,003.42
02/19/2021	Deposit	---split---	\$71.53
02/22/2021	Deposit	---split---	\$287.12
02/24/2021	Deposit	---split---	\$143.06
02/24/2021	Deposit	---split---	\$71.53
02/24/2021	Deposit	---split---	\$429.18
02/25/2021	Deposit	---split---	\$357.65
02/26/2021	Deposit	---split---	\$143.06
Total			\$3,079.79

✓ These withdrawals cleared the bank during the period ending 02/28/2021.

Date	Reference	Details	Withdrawal
02/11/2021	1099	Weststar Solutions	-\$107.61
02/16/2021	1100	Second Shot Sports	-\$341.32
02/24/2021	1101	Sports Engine	-\$74.46
Total			-\$523.39

⊗ These deposits had not cleared the bank as of 02/28/2021.

Date	Reference	Details	Deposit
There are no transactions to display.			

⊗ These withdrawals had not cleared the bank as of 02/28/2021.

Date	Reference	Details	Withdrawal
There are no transactions to display.			

Statement Opening Balance	\$19,156.43
Plus: 11 cleared deposit(s)	\$3,079.79
Minus: 3 cleared withdrawal(s)	<u>-\$523.39</u>
Bank Statement Ending Balance	\$21,712.83

Plus: 0 uncleared deposit(s)	\$0.00
Minus: 0 uncleared withdrawal(s)	<u>\$0.00</u>
MoneyMinder ending balance	\$21,712.83