

Blaine Youth Sports FY 2020

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

Reconciliation 04-30-2021

Reconciled Date: 05/14/2021

Bank Statement Ending Date: 04/30/2021

Bank Statement Ending Balance: \$20,177.57

✓ These deposits cleared the bank during the period ending 04/30/2021.

Date	Reference	Details	Deposit
04/01/2021	Deposit	---split---	\$42.52
04/02/2021	Deposit	---split---	\$60.87
04/05/2021	Deposit	---split---	\$113.06
04/06/2021	Deposit	2021 K-2nd Flag Football Camp	\$13.51
04/06/2021	Deposit	---split---	\$60.87
04/07/2021	Deposit	---split---	\$225.00
04/07/2021	Deposit	2021 K-2nd Flag Football Camp	\$27.02
04/08/2021	Deposit	2021 K-2nd Flag Football Camp	\$13.51
04/09/2021	Deposit	2021 K-2nd Flag Football Camp	\$13.51
04/14/2021	Deposit	2021 K-2nd Flag Football Camp	\$13.51
Total			\$583.38

✓ These withdrawals cleared the bank during the period ending 04/30/2021.

Date	Reference	Details	Withdrawal
03/05/2021	1076	Blaine Food Bank	-\$275.11
03/30/2021	1077	Blaine Elementary PTO	-\$200.00
04/01/2021	1110	Epic Sports	-\$272.26
04/02/2021	1114	Sports Engine	-\$61.50
04/12/2021	1111	Sports Engine	-\$13.51
04/26/2021	1112	Sports Engine	-\$74.46
Total			-\$896.84

⊘ These deposits had not cleared the bank as of 04/30/2021.

Date	Reference	Details	Deposit
There are no transactions to display.			

⊘ These withdrawals had not cleared the bank as of 04/30/2021.

Date	Reference	Details	Withdrawal
03/05/2021	1073	Jay Dodd	-\$98.69
Total			-\$98.69

Statement Opening Balance **\$20,491.03**

Plus: 10 cleared deposit(s)	\$583.38
Minus: 6 cleared withdrawal(s)	<u>-\$896.84</u>
Bank Statement Ending Balance	\$20,177.57
Plus: 0 uncleared deposit(s)	\$0.00
Minus: 1 uncleared withdrawal(s)	<u>-\$98.69</u>
MoneyMinder ending balance	\$20,078.88