

# Blaine Youth Sports FY 2021

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

Reconciliation 07-31-2021

**Reconciled Date:** 08/03/2021

**Bank Statement Ending Date:** 07/31/2021

**Bank Statement Ending Balance:** \$42,671.25

✓ These deposits cleared the bank during the period ending 07/31/2021.

Date	Reference	Details	Deposit
07/01/2021	Deposit	---split---	\$231.10
07/08/2021	Deposit	---split---	\$230.10
07/09/2021	Deposit	---split---	\$29,688.00
07/13/2021	Deposit	---split---	\$47.36
07/15/2021	Deposit	---split---	\$275.48
07/16/2021	Deposit	---split---	\$201.09
07/19/2021	Deposit	---split---	\$133.40
07/20/2021	Deposit	---split---	\$94.72
07/21/2021	Deposit	---split---	\$209.77
07/22/2021	Deposit	---split---	\$86.04
07/23/2021	Deposit	---split---	\$114.06
07/26/2021	Deposit	---split---	\$47.36
07/27/2021	Deposit	---split---	\$288.12
07/28/2021	Deposit	---split---	\$959.08
07/29/2021	Deposit	---split---	\$144.06
07/30/2021	Deposit	---split---	\$737.66
<b>Total</b>			<b>\$33,487.40</b>

✓ These withdrawals cleared the bank during the period ending 07/31/2021.

Date	Reference	Details	Withdrawal
07/08/2021	SE	Sports Engine	-\$74.46
07/13/2021	1083	David Parkes	-\$1,680.00
07/13/2021	1084	David Parkes	-\$2,280.00
07/15/2021	Grant Purchase	Costco	-\$456.93
07/16/2021	1088	Amazon	-\$312.48
07/16/2021	Grant Purchase	Xenith LOC	-\$5,000.00
07/16/2021	Grant Purchase	Xenith LOC	-\$494.41
07/19/2021	1085	Dave Parkes	-\$1,250.00
07/26/2021	W/D	Sports Engine	-\$74.53
<b>Total</b>			<b>-\$14,244.28</b>

Date	Reference	Details	Withdrawal
07/30/2021	1086	Amazon	-\$247.61
07/30/2021	W/D	Riddell	-\$1,495.63
07/30/2021	W/D	Riddell	-\$878.23
<b>Total</b>			<b>-\$14,244.28</b>

⊘ These deposits had not cleared the bank as of 07/31/2021.

Date	Reference	Details	Deposit
There are no transactions to display.			

⊘ These withdrawals had not cleared the bank as of 07/31/2021.

Date	Reference	Details	Withdrawal
There are no transactions to display.			

<b>Statement Opening Balance</b>	<b>\$23,428.13</b>
Plus: 16 cleared deposit(s)	\$33,487.40
Minus: 12 cleared withdrawal(s)	<u>-\$14,244.28</u>
<b>Bank Statement Ending Balance</b>	<b>\$42,671.25</b>
Plus: 0 uncleared deposit(s)	\$0.00
Minus: 0 uncleared withdrawal(s)	<u>\$0.00</u>
<b>MoneyMinder ending balance</b>	<b>\$42,671.25</b>