

# Blaine Youth Sports FY 2022

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

Reconciliation 08-31-2022

**Reconciled Date:** 09/09/2022

**Bank Statement Ending Date:** 08/31/2022

**Bank Statement Ending Balance:** \$22,850.28

✓ These deposits cleared the bank during the period ending 08/31/2022.

Date	Reference	Details	Deposit
08/01/2022	Deposit	---split---	\$76.37
08/03/2022	Deposit	---split---	\$152.74
08/10/2022	Deposit	---split---	\$547.26
08/12/2022	Deposit	---split---	\$76.37
08/17/2022	Deposit	---split---	\$248.45
08/19/2022	Deposit	---split---	\$86.04
08/26/2022	Deposit	---split---	\$76.37
08/30/2022	Deposit	---split---	\$152.74
<b>Total</b>			<b>\$1,416.34</b>

✓ These withdrawals cleared the bank during the period ending 08/31/2022.

Date	Reference	Details	Withdrawal
08/03/2022	ins	Rice Insurance	-\$310.50
08/09/2022	ref	Kimberly Sanders/Stacy Lamphier	-\$239.78
08/11/2022	ins	KNK Insurance	-\$778.53
08/12/2022	ins	Rice Insurance	-\$1,015.34
08/17/2022	5959	Dave Parkes	-\$850.00
08/19/2022	5958	Mike Freeman	-\$249.63
08/19/2022	ins	K&K Insurance	-\$1,597.37
08/23/2022	pos	Google Mountain	-\$21.75
08/24/2022	01	Sports Engine	-\$74.53
08/29/2022	01	Pacific Building Center	-\$59.75
<b>Total</b>			<b>-\$5,197.18</b>

**Statement Opening Balance** **\$26,631.12**

Plus: 8 cleared deposit(s) \$1,416.34

Minus: 10 cleared withdrawal(s) -\$5,197.18

**Bank Statement Ending Balance** **\$22,850.28**

Plus: 0 uncleared deposit(s) \$0.00

Minus: 0 uncleared withdrawal(s) \$0.00

**MoneyMinder ending balance** **\$22,850.28**

Reviewed by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
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