

Blaine Youth Sports FY 2020

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

Reconciliation 05-28-2021

Reconciled Date: 06/04/2021

Bank Statement Ending Date: 05/28/2021

Bank Statement Ending Balance: \$19,942.11

✓ These deposits cleared the bank during the period ending 05/28/2021.

Date	Reference	Details	Deposit
There are no transactions to display.			

✓ These withdrawals cleared the bank during the period ending 05/28/2021.

Date	Reference	Details	Withdrawal
05/04/2021	1113	Philadelphia Insurance	-\$161.00
05/24/2021	1115	Sports Engine	-\$74.46
Total			-\$235.46

⊗ These deposits had not cleared the bank as of 05/28/2021.

Date	Reference	Details	Deposit
There are no transactions to display.			

⊗ These withdrawals had not cleared the bank as of 05/28/2021.

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

Statement Opening Balance	\$20,177.57
Plus: 0 cleared deposit(s)	\$0.00
Minus: 2 cleared withdrawal(s)	<u>-\$235.46</u>
Bank Statement Ending Balance	\$19,942.11
Plus: 0 uncleared deposit(s)	\$0.00
Minus: 1 uncleared withdrawal(s)	<u>-\$98.69</u>
MoneyMinder ending balance	\$19,843.42