

Blaine Youth Sports FY 2023

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

Reconciliation 05-31-2024

Reconciled Date: 06/07/2024

Bank Statement Ending Date: 05/31/2024

Bank Statement Ending Balance: \$52,423.94

✓ These deposits cleared the bank during the period ending 05/31/2024.

Date	Reference		Details	Deposit
05/16/2024	Deposit			\$30,375.00
05/17/2024	Deposit			\$1,346.00
05/29/2024	Deposit		---split---	\$12,515.40
05/30/2024	Deposit		---split---	\$2,777.96
05/31/2024	Deposit		---split---	\$153.74
Total				\$47,168.10

✓ These withdrawals cleared the bank during the period ending 05/31/2024.

Date	Reference		Details	Withdrawal
05/08/2024	1196		Arch City Apparel	-\$3,800.00
05/13/2024	ACH		Docusign	-\$519.36
05/13/2024	Payment		Secretary of State	-\$20.00
05/20/2024	Payment		Rice Insurance	-\$1,162.90
05/24/2024	Payment		Sports Engine	-\$140.61
Total				-\$5,642.87

Statement Opening Balance	\$10,898.71
Plus: 5 cleared deposit(s)	\$47,168.10
Minus: 5 cleared withdrawal(s)	<u>-\$5,642.87</u>
Bank Statement Ending Balance	\$52,423.94
Plus: 0 uncleared deposit(s)	\$0.00
Minus: 0 uncleared withdrawal(s)	<u>\$0.00</u>
MoneyMinder ending balance	\$52,423.94

Reviewed by:

Name: _____ Signature: _____ Date: _____