

Blaine Youth Sports FY 2021

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

Reconciliation 02-28-2022

Reconciled Date: 03/13/2022

Bank Statement Ending Date: 02/28/2022

Bank Statement Ending Balance: \$25,579.08

✓ These deposits cleared the bank during the period ending 02/28/2022.

| Date | Reference | Details | Deposit |
|--------------|-----------|-------------|-------------------|
| 02/07/2022 | Deposit | ---split--- | \$1,170.10 |
| 02/08/2022 | Deposit | ---split--- | \$376.80 |
| 02/09/2022 | Deposit | ---split--- | \$905.33 |
| 02/11/2022 | Deposit | ---split--- | \$37.68 |
| 02/14/2022 | Deposit | ---split--- | \$76.37 |
| 02/14/2022 | Deposit | ---split--- | \$76.37 |
| 02/22/2022 | Deposit | ---split--- | \$141.07 |
| 02/23/2022 | Deposit | ---split--- | \$115.90 |
| 02/24/2022 | Deposit | ---split--- | \$282.16 |
| 02/25/2022 | Deposit | ---split--- | \$69.54 |
| 02/28/2022 | Deposit | ---split--- | \$46.36 |
| Total | | | \$3,297.68 |

✓ These withdrawals cleared the bank during the period ending 02/28/2022.

| Date | Reference | Details | Withdrawal |
|--------------|-----------|-------------------------|--------------------|
| 02/03/2022 | W/D | Bank Withdraw | -\$1,000.00 |
| 02/07/2022 | W/D | Pacific Building Center | -\$10.83 |
| 02/11/2022 | 1108 | BSD | -\$2,276.00 |
| 02/11/2022 | 1109 | BSD | -\$184.50 |
| 02/14/2022 | 1113 | Ferndale Tournament | -\$275.00 |
| 02/17/2022 | W/D | Sports Engine | -\$37.68 |
| 02/22/2022 | 1110 | Erin Bliss | -\$60.85 |
| 02/22/2022 | 1111 | Erin Bliss | -\$30.00 |
| 02/22/2022 | W/D | Amazon | -\$65.25 |
| 02/22/2022 | W/D | Amazon | -\$87.00 |
| 02/22/2022 | W/D | Amazon | -\$111.60 |
| 02/22/2022 | W/D | Amazon | -\$205.50 |
| 02/23/2022 | 1114 | Jacob Humphrey | -\$175.29 |
| 02/24/2022 | 1116 | Dave Parkes | -\$850.00 |
| Total | | | -\$5,715.30 |

| Date | Reference | Details | Withdrawal |
|--------------|-----------|---------------|--------------------|
| 02/24/2022 | 1117 | Kelly Brown | -\$71.27 |
| 02/24/2022 | W/D | Sports Engine | -\$74.53 |
| 02/25/2022 | W/D | Cash Withdraw | -\$200.00 |
| Total | | | -\$5,715.30 |

⊘ These deposits had not cleared the bank as of 02/28/2022.

| Date | Reference | Details | Deposit |
|--------------|-----------|-------------|----------------|
| 02/28/2022 | Deposit | ---split--- | \$46.36 |
| Total | | | \$46.36 |

⊘ These withdrawals had not cleared the bank as of 02/28/2022.

| Date | Reference | Details | Withdrawal |
|--------------|-----------|---------------|-----------------|
| 12/03/2021 | W/D | Sports Engine | -\$20.50 |
| Total | | | -\$20.50 |

| | |
|--------------------------------------|--------------------|
| Statement Opening Balance | \$27,996.70 |
| Plus: 11 cleared deposit(s) | \$3,297.68 |
| Minus: 17 cleared withdrawal(s) | <u>-\$5,715.30</u> |
| Bank Statement Ending Balance | \$25,579.08 |
| Plus: 1 uncleared deposit(s) | \$46.36 |
| Minus: 1 uncleared withdrawal(s) | <u>-\$20.50</u> |
| MoneyMinder ending balance | \$25,604.94 |

Reviewed by:

Name: _____ Signature: _____ Date: _____