

Blaine Youth Sports FY 2024

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

Reconciliation 07-31-2024

Reconciled Date: 08/22/2024

Bank Statement Ending Date: 07/31/2024

Bank Statement Ending Balance: \$42,417.42

✓ These deposits cleared the bank during the period ending 07/31/2024.

Date	Reference		Details	Deposit
07/01/2024	Deposit		---split---	\$307.48
07/02/2024	Deposit		---split---	\$479.56
07/03/2024	Deposit		---split---	\$172.08
07/05/2024	Deposit		---split---	\$153.74
07/08/2024	Deposit		---split---	\$180.76
07/09/2024	Deposit		---split---	\$323.82
07/10/2024	Deposit		---split---	\$925.12
07/11/2024	Deposit		---split---	\$500.74
07/12/2024	Deposit		---split---	\$171.09
07/15/2024	Deposit		---split---	\$200.10
07/17/2024	Deposit		---split---	\$229.11
07/18/2024	Deposit		---split---	\$76.37
07/22/2024	Deposit		---split---	\$162.41
07/24/2024	Deposit		---split---	\$152.74
07/25/2024	Deposit		---split---	\$230.11
07/30/2024	Deposit		---split---	\$152.74
07/31/2024	Deposit		---split---	\$152.74
Total				\$4,570.71

✓ These withdrawals cleared the bank during the period ending 07/31/2024.

Date	Reference		Details	Withdrawal
07/05/2024	ACH		ZOOM	-\$174.29
07/05/2024	Debit		RIDDEL	-\$369.87
07/16/2024	Debit		RIDDEL	-\$1,148.86
07/18/2024	Debit		Cheddar Up (MoneyMinder)	-\$225.60
07/18/2024	Debit		Elite Sportswear	-\$10,017.82
07/19/2024	Payment		Arch City Apparel	-\$1,638.00
07/19/2024	Payment		Arch City Apparel	-\$750.00
07/19/2024	Payment		Arch City Apparel	-\$1,200.00
07/19/2024	Payment		Arch City Apparel	-\$1,665.00
07/24/2024	Payment		Sports Engine	-\$140.61
07/29/2024	Debit		Amazon	-\$722.34
07/30/2024	Debit		Amazon	-\$18.52

Date	Reference		Details	Withdrawal
07/30/2024	Payment		KNK Insurance	-\$1,755.55
Total				-\$19,826.46
Statement Opening Balance				\$57,673.17
Plus: 17 cleared deposit(s)				\$4,570.71
Minus: 13 cleared withdrawal(s)				<u>-\$19,826.46</u>
Bank Statement Ending Balance				\$42,417.42
Plus: 0 uncleared deposit(s)				\$0.00
Minus: 0 uncleared withdrawal(s)				<u>\$0.00</u>
MoneyMinder ending balance				\$42,417.42

Reviewed by:

Name: _____ Signature: _____ Date: _____