

Blaine Youth Sports FY 2020

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

Reconciliation 06-30-2021

Reconciled Date: 07/07/2021

Bank Statement Ending Date: 06/30/2021

Bank Statement Ending Balance: \$23,428.13

✓ These deposits cleared the bank during the period ending 06/30/2021.

Date	Reference	Details	Deposit
06/03/2021	Deposit	---split---	\$1,554.66
06/04/2021	Deposit	---split---	\$374.16
06/07/2021	Deposit	---split---	\$230.10
06/08/2021	Deposit	---split---	\$230.10
06/09/2021	Deposit	---split---	\$1,210.53
06/09/2021	Deposit	---split---	\$144.06
06/11/2021	Deposit	---split---	\$344.16
06/14/2021	Deposit	---split---	\$86.04
06/14/2021	Deposit	---split---	\$432.18
06/15/2021	Deposit	---split---	\$230.10
06/16/2021	Deposit	---split---	\$258.12
06/17/2021	Deposit	---split---	\$288.12
06/18/2021	Deposit	---split---	\$144.06
06/21/2021	Deposit	---split---	\$144.06
06/22/2021	Deposit	---split---	\$419.54
06/23/2021	Deposit	---split---	\$324.82
06/29/2021	Deposit	---split---	\$352.84
06/30/2021	Deposit	---split---	\$142.08
Total			\$6,909.73

✓ These withdrawals cleared the bank during the period ending 06/30/2021.

Date	Reference	Details	Withdrawal
03/05/2021	1073	Jay Dodd	-\$98.69
06/02/2021	1116	Sports Engine	-\$20.50
06/10/2021	1171	Money Minder	-\$179.33
06/10/2021	1173	Blaine School District	-\$291.25
06/21/2021	1172	Tonya Wahl	-\$172.94
06/23/2021	1080	Fortiphi Ins LLC	-\$1,281.00
06/30/2021	1082	David Parkes	-\$1,380.00
Total			-\$3,423.71

⊗ These deposits had not cleared the bank as of 06/30/2021.

Date	Reference	Details	Deposit
There are no transactions to display.			

⊗ These withdrawals had not cleared the bank as of 06/30/2021.

Date	Reference	Details	Withdrawal
There are no transactions to display.			

Statement Opening Balance			\$19,942.11
Plus: 18 cleared deposit(s)			\$6,909.73
Minus: 7 cleared withdrawal(s)			<u>-\$3,423.71</u>
Bank Statement Ending Balance			\$23,428.13
Plus: 0 uncleared deposit(s)			\$0.00
Minus: 0 uncleared withdrawal(s)			<u>\$0.00</u>
MoneyMinder ending balance			\$23,428.13