

# Blaine Youth Sports FY 2024

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

Reconciliation 08-30-2024

**Reconciled Date:** 09/12/2024

**Bank Statement Ending Date:** 08/30/2024

**Bank Statement Ending Balance:** \$33,410.05

✓ These deposits cleared the bank during the period ending 08/30/2024.

Date	Reference		Details	Deposit
08/01/2024	Deposit		---split---	\$305.48
08/06/2024	Deposit		---split---	\$383.85
08/07/2024	Deposit		---split---	\$460.22
08/08/2024	Deposit		---split---	\$172.08
08/09/2024	Deposit		---split---	\$152.74
08/13/2024	Deposit		---split---	\$76.37
08/14/2024	Deposit		---split---	\$229.11
08/29/2024	Deposit		---split---	\$76.37
<b>Total</b>				<b>\$1,856.22</b>

✓ These withdrawals cleared the bank during the period ending 08/30/2024.

Date	Reference		Details	Withdrawal
08/02/2024	ACH		Sports Engine	-\$41.00
08/05/2024	Debit		Sports Engine	-\$153.74
08/06/2024	Debit		Elite Sports Socks	-\$650.25
08/09/2024	1197		Blaine School District	-\$180.00
08/09/2024	1198		Blaine School District	-\$492.75
08/09/2024	1199		Blaine School District	-\$669.00
08/09/2024	1200		Blaine School District	-\$918.00
08/09/2024	1201		Blaine School District	-\$1,152.00
08/09/2024	1202		Blaine School District	-\$135.00
08/09/2024	Debit		Dicks Sporting Goods	-\$1,436.50
08/09/2024	Payment		Rice Insurance	-\$129.38
08/19/2024	1203		Blaine Booster Club	-\$2,156.97
08/19/2024	1204		Blaine School District	-\$1,500.00
08/19/2024	Debit		Dicks Sporting Goods	-\$158.03
08/23/2024	ACH		Google	-\$21.79
08/23/2024	Debit		Wal-Mart	-\$25.43
08/23/2024	Debit		Amazon	-\$29.37
08/26/2024	Debit		Amazon	-\$75.61
08/26/2024	Debit		Sports Engine	-\$140.61
08/26/2024	Debit		Amazon	-\$436.00
08/26/2024	Debit		Amazon	-\$212.16

Date	Reference		Details	Withdrawal
08/30/2024	Debit		Burke Septic	-\$150.00
<b>Total</b>				<b>-\$10,863.59</b>
<b>Statement Opening Balance</b>				<b>\$42,417.42</b>
Plus: 8 cleared deposit(s)				\$1,856.22
Minus: 22 cleared withdrawal(s)				<u>-\$10,863.59</u>
<b>Bank Statement Ending Balance</b>				<b>\$33,410.05</b>
Plus: 0 uncleared deposit(s)				\$0.00
Minus: 0 uncleared withdrawal(s)				<u>\$0.00</u>
<b>MoneyMinder ending balance</b>				<b>\$33,410.05</b>

Reviewed by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_