

Blaine Youth Sports FY 2020

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

Reconciliation 08-31-2020

Reconciled Date: 09/16/2020

Bank Statement Ending Date: 08/31/2020

Bank Statement Ending Balance: \$20,831.96

✓ These deposits cleared the bank during the period ending 08/31/2020.

Date	Reference	Details	Deposit
08/04/2020	Deposit	Volleyball BBBP&R Grant Refund	\$460.66
08/10/2020	Deposit	Football & Cheer Training	\$678.16
08/11/2020	Deposit	Football & Cheer Training	\$51.19
08/12/2020	Deposit	Football & Cheer Training	\$51.19
08/12/2020	Deposit	Football & Cheer Training	\$211.59
08/13/2020	Deposit	Football & Cheer Training	\$52.19
Total			\$1,504.98

✓ These withdrawals cleared the bank during the period ending 08/31/2020.

Date	Reference	Details	Withdrawal
08/03/2020	10	Amazon	-\$169.50
08/04/2020	11	Amazon	-\$291.16
08/06/2020	12	Sports Engine	-\$100.00
08/10/2020	13	Amazon	-\$195.64
08/10/2020	14	Amazon	-\$256.52
08/10/2020	15	Pacific Building Center	-\$17.38
08/12/2020	17	Amazon	-\$630.44
08/13/2020	18	ProStock Athletic	-\$4,099.41
08/14/2020	19	Sports Engine	-\$281.13
08/18/2020	10	Sandy Hull	-\$2,600.00
08/19/2020	20	The Allen J Flood Insurance	-\$534.00
08/19/2020	21	Prostock	-\$1,161.47
08/24/2020	22	Sports Engine	-\$74.87
08/24/2020	23	Google	-\$19.99
08/24/2020	24	Amazon	-\$1,217.40
Total			-\$11,648.91

⊘ These deposits had not cleared the bank as of 08/31/2020.

Date	Reference	Details	Deposit
There are no transactions to display.			

⊘ These withdrawals had not cleared the bank as of 08/31/2020.

Date	Reference	Details	Withdrawal
08/23/2020	1068	Barbara Johannesson	-\$150.00
Total			-\$150.00

Statement Opening Balance	\$30,975.89
Plus: 6 cleared deposit(s)	\$1,504.98
Minus: 15 cleared withdrawal(s)	<u>-\$11,648.91</u>
Bank Statement Ending Balance	\$20,831.96
Plus: 0 uncleared deposit(s)	\$0.00
Minus: 1 uncleared withdrawal(s)	<u>-\$150.00</u>
MoneyMinder ending balance	\$20,681.96