

# Blaine Youth Sports FY 2022

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

Reconciliation 10-03-2022

**Reconciled Date:** 10/07/2022

**Bank Statement Ending Date:** 10/03/2022

**Bank Statement Ending Balance:** \$18,771.12

✓ These deposits cleared the bank during the period ending 10/03/2022.

Date	Reference	Details	Deposit
09/14/2022	Deposit	---split---	\$76.37
<b>Total</b>			<b>\$76.37</b>

✓ These withdrawals cleared the bank during the period ending 10/03/2022.

Date	Reference	Details	Withdrawal
09/02/2022	01	Sports Engine	-\$225.50
09/07/2022	01	Sherie Vekved	-\$1,250.00
09/08/2022	01	Greg Sacknoff	-\$360.00
09/22/2022	01	USA Wrestling	-\$50.00
09/22/2022	01	USA Wrestling	-\$220.00
09/22/2022	5962	USA Wrestling	-\$180.00
09/26/2022	01	Sports Engine	-\$74.53
10/03/2022	1123	Blaine School District	-\$252.00
10/03/2022	1124	Blaine School District	-\$36.00
10/03/2022	1125	Blaine School District	-\$684.00
10/03/2022	1126	Blaine School District	-\$823.50
<b>Total</b>			<b>-\$4,155.53</b>

**Statement Opening Balance** **\$22,850.28**

Plus: 1 cleared deposit(s) \$76.37

Minus: 11 cleared withdrawal(s) -\$4,155.53

**Bank Statement Ending Balance** **\$18,771.12**

Plus: 0 uncleared deposit(s) \$0.00

Minus: 0 uncleared withdrawal(s) \$0.00

**MoneyMinder ending balance** **\$18,771.12**

Reviewed by:

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