

Blaine Youth Sports FY 2021

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

Reconciliation 05-31-2022

Reconciled Date: 06/12/2022

Bank Statement Ending Date: 05/31/2022

Bank Statement Ending Balance: \$30,296.41

✓ These deposits cleared the bank during the period ending 05/31/2022.

Date	Reference	Details	Deposit
05/03/2022	Deposit	Bomber Refund	\$250.00
05/03/2022	Deposit	Spring Break Camp Refund	\$250.00
05/20/2022	Deposit	---split---	\$2,890.04
05/23/2022	Deposit	---split---	\$307.48
05/24/2022	Deposit	---split---	\$497.90
05/25/2022	Deposit	---split---	\$1,352.64
05/26/2022	Deposit	---split---	\$1,335.29
05/27/2022	Deposit	---split---	\$1,230.91
05/31/2022	Deposit	---split---	\$461.22
Total			\$8,575.48

✓ These withdrawals cleared the bank during the period ending 05/31/2022.

Date	Reference	Details	Withdrawal
05/03/2022	W/D	Cash/Angela Rogers	-\$80.00
05/05/2022	W/D	Skagit County Parks & Rec	-\$290.00
05/16/2022	W/D	ATM W/D - Kevin Reid	-\$200.00
05/17/2022	W/D	Philadelphia Insurance	-\$1,273.00
05/20/2022	W/D	Philadelphia Insurance	-\$7.00
05/24/2022	W/D	Sports Engine	-\$74.53
Total			-\$1,924.53

⊗ These deposits had not cleared the bank as of 05/31/2022.

Date	Reference	Details	Deposit
02/28/2022	Deposit	---split---	\$46.36
Total			\$46.36

⊗ These withdrawals had not cleared the bank as of 05/31/2022.

Date	Reference	Details	Withdrawal
12/03/2021	W/D	Sports Engine	-\$20.50
Total			-\$20.50

Statement Opening Balance	\$23,645.46
Plus: 9 cleared deposit(s)	\$8,575.48
Minus: 6 cleared withdrawal(s)	<u>-\$1,924.53</u>
Bank Statement Ending Balance	\$30,296.41
Plus: 1 uncleared deposit(s)	\$46.36
Minus: 1 uncleared withdrawal(s)	<u>-\$20.50</u>
MoneyMinder ending balance	\$30,322.27

Reviewed by:

Name: _____ Signature: _____ Date: _____
