

Blaine Youth Sports FY 2021

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

Reconciliation 06-30-2022

Reconciled Date: 07/14/2022

Bank Statement Ending Date: 06/30/2022

Bank Statement Ending Balance: \$34,511.15

✓ These deposits cleared the bank during the period ending 06/30/2022.

Date	Reference	Details	Deposit
06/01/2022	Deposit	---split---	\$153.74
06/02/2022	Deposit	---split---	\$461.22
06/03/2022	Deposit	---split---	\$153.74
06/06/2022	Deposit	---split---	\$1,167.89
06/07/2022	Deposit	---split---	\$305.48
06/10/2022	Deposit	---split---	\$613.96
06/10/2022	Deposit	---split---	\$153.74
06/10/2022	Deposit	---split---	\$76.37
06/13/2022	Deposit	---split---	\$153.74
06/14/2022	Deposit	---split---	\$153.74
06/15/2022	Deposit	---split---	\$469.89
06/17/2022	Deposit	---split---	\$393.52
06/21/2022	Deposit	---split---	\$316.15
06/22/2022	Deposit	---split---	\$162.41
06/23/2022	Deposit	---split---	\$1,808.16
06/24/2022	Deposit	---split---	\$153.74
06/28/2022	Deposit	---split---	\$462.21
06/29/2022	Deposit	---split---	\$461.22
06/30/2022	Deposit	---split---	\$614.96
Total			\$8,235.88

✓ These withdrawals cleared the bank during the period ending 06/30/2022.

Date	Reference	Details	Withdrawal
06/04/2022	5956	Blaine School District	-\$2,757.00
06/04/2022	5957	Erin Bliss	-\$285.00
06/08/2022	5954	Washington Secretary of State	-\$20.00
06/13/2022	Transfer to Elite Hoops	Barracudas - Wrestling Mart Co posted 03/28/22 Elite Hoops	-\$884.61
06/24/2022	W/D	Sports Engine	-\$74.53
Total			-\$4,021.14

Statement Opening Balance	\$30,296.41
Plus: 19 cleared deposit(s)	\$8,235.88
Minus: 5 cleared withdrawal(s)	<u>-\$4,021.14</u>
Bank Statement Ending Balance	\$34,511.15
Plus: 0 uncleared deposit(s)	\$0.00
Minus: 0 uncleared withdrawal(s)	<u>\$0.00</u>
MoneyMinder ending balance	\$34,511.15

Reviewed by:

Name: _____ Signature: _____ Date: _____
