

Blaine Youth Sports FY 2019

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

Reconciliation 06-30-2020

Reconciled Date: 07/10/2020

Bank Statement Ending Date: 06/30/2020

Bank Statement Ending Balance: \$44,897.11

✓ These deposits cleared the bank during the period ending 06/30/2020.

Date	Reference	Details	Deposit
06/03/2020	Deposit	---split---	\$143.06
06/03/2020	Deposit	---split---	\$144.06
06/03/2020	Deposit	---split---	\$288.12
06/04/2020	Deposit	---split---	\$231.10
06/08/2020	Deposit	BP Volunteer Time Payment	\$5,070.00
06/10/2020	Deposit	Transfer from Sports Accounts	\$5,000.00
06/10/2020	Deposit	---split---	\$71.53
06/10/2020	Deposit	---split---	\$172.08
06/11/2020	Deposit	JSP Donation	\$180.00
06/16/2020	Deposit	---split---	\$71.53
06/16/2020	Deposit	---split---	\$374.16
06/16/2020	Deposit	---split---	\$288.12
06/22/2020	Deposit	Transfer from Barracudas Acct	\$10,267.68
06/22/2020	Deposit	---split---	\$71.53
06/23/2020	Deposit	BBBP&R Grant	\$15,000.00
06/24/2020	Deposit	---split---	\$71.53
06/24/2020	Deposit	---split---	\$71.53
06/24/2020	Deposit	---split---	\$144.06
06/24/2020	Deposit	---split---	\$173.08
06/24/2020	Deposit	---split---	\$461.20
06/26/2020	Deposit	---split---	\$173.08
06/30/2020	Deposit	---split---	\$71.53
Total			\$38,538.98

✓ These withdrawals cleared the bank during the period ending 06/30/2020.

Date	Reference	Details	Withdrawal
06/02/2020	5356	Sports Engine	-\$82.00
06/10/2020	5350	Blaine Youth Sports - Admin Account	-\$5,000.00
06/12/2020	5351	Zoom.US	-\$162.94
Total			-\$5,872.28

Date	Reference	Details	Withdrawal
06/16/2020	5352	USPS	-\$84.00
06/24/2020	5353	Sports Engine	-\$74.87
06/26/2020	5354	Money Minder	-\$179.34
06/26/2020	5355	Refund	-\$289.13
Total			-\$5,872.28

⊗ These deposits had not cleared the bank as of 06/30/2020.

Date	Reference	Details	Deposit
There are no transactions to display.			

⊗ These withdrawals had not cleared the bank as of 06/30/2020.

Date	Reference	Details	Withdrawal
There are no transactions to display.			

Statement Opening Balance	\$12,230.41
Plus: 22 cleared deposit(s)	\$38,538.98
Minus: 7 cleared withdrawal(s)	<u>-\$5,872.28</u>
Bank Statement Ending Balance	\$44,897.11
Plus: 0 uncleared deposit(s)	\$0.00
Minus: 0 uncleared withdrawal(s)	<u>\$0.00</u>
MoneyMinder ending balance	\$44,897.11