

Blaine Youth Sports FY 2022

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

Reconciliation 01-31-2023

Reconciled Date: 02/16/2023

Bank Statement Ending Date: 01/31/2023

Bank Statement Ending Balance: \$10,608.83

✓ These deposits cleared the bank during the period ending 01/31/2023.

Date	Reference	Details	Deposit
01/05/2023	Deposit	---split---	\$171.08
01/09/2023	Deposit		\$8,573.68
01/25/2023	Deposit	---split---	\$42.52
Total			\$8,787.28

✓ These withdrawals cleared the bank during the period ending 01/31/2023.

Date	Reference	Details	Withdrawal
01/05/2023	01	Post Office	-\$232.00
01/05/2023	01	Humble-Wrestling	-\$1,565.28
01/06/2023	01	Claire Lewis	-\$168.24
01/09/2023	0	Cash	-\$240.00
01/09/2023	1142	Brenda Reid	-\$1,600.00
01/10/2023	01	Domain Name	-\$289.00
01/10/2023	01	Tawny Woodworth, Danielle Becerra, Mangal Samra, Carey Thissen, Shanpreet Randhawa	-\$841.20
01/12/2023	01	Attherac.com	-\$750.00
01/17/2023	01	Cash	-\$100.00
01/18/2023	01	Amazon	-\$64.05
01/23/2023	01	Cash	-\$343.00
01/24/2023	01	Burlington-Facebook	-\$335.72
01/24/2023	01	Sports Engine	-\$74.53
01/27/2023	1131	Blaine School District	-\$1,092.00
01/27/2023	1132	Blaine School District	-\$410.00
01/27/2023	1133	Blaine School District	-\$171.00
01/27/2023	1134	Blaine School District	-\$320.00
01/27/2023	1135	Blaine School District	-\$24.00
01/27/2023	1136	Blaine School District	-\$216.00
01/27/2023	1138	Blaine School District	-\$650.00
01/27/2023	1139	Blaine School District	-\$594.00
01/27/2023	1140	Blaine School District	-\$348.00
01/30/2023	01	Cash	-\$400.00
01/30/2023	100	TJ Rowley	-\$325.00
01/30/2023	1143	Brenda Reid	-\$1,350.00

Date	Reference	Details	Withdrawal
Total			-\$12,503.02
Statement Opening Balance			\$14,324.57
Plus: 3 cleared deposit(s)			\$8,787.28
Minus: 25 cleared withdrawal(s)			<u>-\$12,503.02</u>
Bank Statement Ending Balance			\$10,608.83
Plus: 0 uncleared deposit(s)			\$0.00
Minus: 0 uncleared withdrawal(s)			<u>\$0.00</u>
MoneyMinder ending balance			\$10,608.83

Reviewed by:

Name: _____ Signature: _____ Date: _____