

# Blaine Youth Sports FY 2022

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

Reconciliation 07-29-2022

**Reconciled Date:** 08/03/2022

**Bank Statement Ending Date:** 07/29/2022

**Bank Statement Ending Balance:** \$26,631.12

✓ These deposits cleared the bank during the period ending 07/29/2022.

Date	Reference	Details	Deposit
07/01/2022	Deposit	---split---	\$537.59
07/05/2022	Deposit	---split---	\$614.96
07/06/2022	Deposit	---split---	\$1,694.12
07/07/2022	Deposit	---split---	\$537.59
07/08/2022	Deposit	---split---	\$76.37
07/11/2022	Deposit	---split---	\$152.74
07/12/2022	Deposit	---split---	\$308.47
07/13/2022	Deposit	---split---	\$76.37
07/15/2022	Deposit	---split---	\$76.37
07/19/2022	Deposit	---split---	\$189.41
07/20/2022	Deposit	Bootcamp	\$682.27
07/25/2022	Deposit	---split---	\$152.74
07/26/2022	Deposit	---split---	\$76.37
07/27/2022	Deposit	---split---	\$382.85
<b>Total</b>			<b>\$5,558.22</b>

✓ These withdrawals cleared the bank during the period ending 07/29/2022.

Date	Reference	Details	Withdrawal
07/05/2022	W/D	Dollar Tree	-\$13.60
07/07/2022	W/D	GKELITE	-\$4,554.84
07/08/2022	W/D	GKELITE	-\$2,929.59
07/11/2022	W/D	GKELITE	-\$1,910.73
07/14/2022	↔	Transfer to BYS - Borderite ELITE Hoops	-\$627.80
07/14/2022	↔	Transfer to BYS - Borderite ELITE Hoops	-\$202.16
07/25/2022	1	Sports Engine	-\$74.53
07/29/2022	5961	David Parkes	-\$3,125.00
<b>Total</b>			<b>-\$13,438.25</b>

<b>Statement Opening Balance</b>	<b>\$34,511.15</b>
Plus: 14 cleared deposit(s)	\$5,558.22
Minus: 8 cleared withdrawal(s)	<u>-\$13,438.25</u>
<b>Bank Statement Ending Balance</b>	<b>\$26,631.12</b>
Plus: 0 uncleared deposit(s)	\$0.00
Minus: 0 uncleared withdrawal(s)	<u>\$0.00</u>
<b>MoneyMinder ending balance</b>	<b>\$26,631.12</b>

Reviewed by:

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