

Blaine Youth Sports FY 2024

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

Reconciliation 10-31-2024

Reconciled Date: 11/18/2024

Bank Statement Ending Date: 10/31/2024

Bank Statement Ending Balance: \$32,248.32

✓ These deposits cleared the bank during the period ending 10/31/2024.

Date	Reference		Details	Deposit
10/09/2024	Deposit		---split---	\$1,583.68
10/10/2024	Deposit		---split---	\$3,754.74
10/11/2024	Deposit		---split---	\$1,549.65
10/11/2024	Deposit		---split---	\$1,155.33
10/16/2024	Deposit		---split---	\$1,757.76
10/17/2024	Deposit		---split---	\$249.44
10/17/2024	Deposit		---split---	\$2,819.25
10/18/2024	Deposit			\$2,118.00
10/18/2024	Deposit			\$4,740.30
10/18/2024	Deposit		---split---	\$420.51
10/18/2024	Deposit		---split---	\$472.71
10/21/2024	Deposit		---split---	\$658.29
10/23/2024	Deposit		---split---	\$1,146.48
10/23/2024	Deposit		---split---	\$157.57
10/25/2024	Deposit		---split---	\$263.95
10/28/2024	Deposit		---split---	\$81.20
10/29/2024	Deposit		---split---	\$162.40
10/29/2024	Deposit		---split---	\$176.91
10/29/2024	Deposit		---split---	\$47.36
Total				\$23,315.53

✓ These withdrawals cleared the bank during the period ending 10/31/2024.

Date	Reference		Details	Withdrawal
10/02/2024	ACH		Sports Engine	-\$20.50
10/07/2024	1205		Blaine School District	-\$1,071.00
10/07/2024	1206		Blaine School District	-\$24.00
10/07/2024	1207		Blaine School District	-\$72.00
10/07/2024	Debit		Cash for Refs	-\$160.00
10/07/2024	Payment		Blaine School District	-\$276.00
10/15/2024	Debit		Amazon	-\$92.43
10/15/2024	Debit		Lynden Tip Team-Double Ditch	-\$309.97
10/15/2024	Debit		Baden Sports	-\$1,849.39
10/16/2024	Payment		Arch City Apparel	-\$600.00

Date	Reference		Details	Withdrawal
10/16/2024	Payment		Arch City Apparel	-\$900.00
10/16/2024	Payment		Arch City Apparel	-\$2,100.00
10/17/2024	Debit		Sports Gear Swag	-\$1,040.80
10/17/2024	Payment		Arch City Apparel	-\$1,750.00
10/22/2024	Debit		Amazon	-\$228.43
10/24/2024	Debit		Sports Engine	-\$140.61
10/25/2024	Debit		Cash & Carry	-\$186.11
10/28/2024	Debit		Pacific Building Center	-\$36.83
10/28/2024	Debit		Netos Market	-\$50.43
10/28/2024	Debit		Skagit Park Rec	-\$2,640.00
Total				-\$13,548.50

Statement Opening Balance	\$22,481.29
Plus: 19 cleared deposit(s)	\$23,315.53
Minus: 20 cleared withdrawal(s)	<u>-\$13,548.50</u>
Bank Statement Ending Balance	\$32,248.32
Plus: 0 uncleared deposit(s)	\$0.00
Minus: 0 uncleared withdrawal(s)	<u>\$0.00</u>
MoneyMinder ending balance	\$32,248.32

Reviewed by:

Name: _____ Signature: _____ Date: _____