

Blaine Youth Sports FY 2020

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

Reconciliation 10-30-2020

Reconciled Date: 11/11/2020

Bank Statement Ending Date: 10/30/2020

Bank Statement Ending Balance: \$20,295.59

✓ These deposits cleared the bank during the period ending 10/30/2020.

Date	Reference	Details	Deposit
10/21/2020	Deposit	Flag Football Camp	\$129.38
10/21/2020	Deposit	Flag Football Camp	\$295.44
10/22/2020	Deposit	Flag Football Camp	\$167.06
10/23/2020	Deposit	Flag Football Camp	\$36.68
10/26/2020	Deposit	Flag Football Camp	\$146.72
10/27/2020	Deposit	Flag Football Camp	\$73.36
10/28/2020	Deposit	Flag Football Camp	\$18.34
10/30/2020	Deposit	Flag Football Camp	\$18.34
Total			\$885.32

✓ These withdrawals cleared the bank during the period ending 10/30/2020.

Date	Reference	Details	Withdrawal
10/26/2020	1077	Sports Engine	-\$74.87
10/28/2020	1078	Refund	-\$18.34
Total			-\$93.21

⊘ These deposits had not cleared the bank as of 10/30/2020.

Date	Reference	Details	Deposit
There are no transactions to display.			

⊘ These withdrawals had not cleared the bank as of 10/30/2020.

Date	Reference	Details	Withdrawal
09/19/2020	1069	Beachwood Resort	-\$200.00
Total			-\$200.00

Statement Opening Balance	\$19,503.48
Plus: 8 cleared deposit(s)	\$885.32
Minus: 2 cleared withdrawal(s)	<u>-\$93.21</u>
Bank Statement Ending Balance	\$20,295.59
Plus: 0 uncleared deposit(s)	\$0.00
Minus: 1 uncleared withdrawal(s)	<u>-\$200.00</u>
MoneyMinder ending balance	\$20,095.59