

# Blaine Youth Sports FY 2022

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

Reconciliation 02-28-2023

**Reconciled Date:** 03/05/2023

**Bank Statement Ending Date:** 02/28/2023

**Bank Statement Ending Balance:** \$9,483.03

✓ These deposits cleared the bank during the period ending 02/28/2023.

Date	Reference	Details	Deposit
02/02/2023	Deposit	---split---	\$213.60
02/03/2023	Deposit	---split---	\$170.08
02/06/2023	Deposit	---split---	\$127.56
02/07/2023	Deposit	---split---	\$42.52
02/08/2023	Deposit	---split---	\$42.52
02/09/2023	Deposit	---split---	\$42.52
02/23/2023	Deposit	---split---	\$42.52
02/24/2023	Deposit	---split---	\$127.56
<b>Total</b>			<b>\$808.88</b>

✓ These withdrawals cleared the bank during the period ending 02/28/2023.

Date	Reference	Details	Withdrawal
02/02/2023	01	Tax 990.com	-\$17.91
02/06/2023	01	Cash-Kevin	-\$140.00
02/13/2023	01	Esperanza Cruz	-\$42.52
02/17/2023	01	Philadelphia Insurance	-\$1,164.00
02/21/2023	01	Burlington Tourney	-\$335.72
02/24/2023	01	Sports Engine	-\$74.53
02/27/2023	01	Cash-Jancy	-\$160.00
<b>Total</b>			<b>-\$1,934.68</b>

<b>Statement Opening Balance</b>	<b>\$10,608.83</b>
Plus: 8 cleared deposit(s)	\$808.88
Minus: 7 cleared withdrawal(s)	<u>-\$1,934.68</u>
<b>Bank Statement Ending Balance</b>	<b>\$9,483.03</b>
Plus: 0 uncleared deposit(s)	\$0.00
Minus: 0 uncleared withdrawal(s)	<u>\$0.00</u>
<b>MoneyMinder ending balance</b>	<b>\$9,483.03</b>

Reviewed by:

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