

Blaine Youth Sports FY 2024

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

Reconciliation 12-31-2024

Reconciled Date: 01/16/2025

Bank Statement Ending Date: 12/31/2024

Bank Statement Ending Balance: \$24,903.72

✓ These deposits cleared the bank during the period ending 12/31/2024.

Date	Reference		Details	Deposit
12/03/2024	Deposit		---split---	\$76.37
12/17/2024	Deposit		---split---	\$86.04
12/27/2024	Deposit		---split---	\$170.08
12/30/2024	Deposit		---split---	\$1,065.00
12/31/2024	Deposit		---split---	\$170.08
Total				\$1,567.57

✓ These withdrawals cleared the bank during the period ending 12/31/2024.

Date	Reference		Details	Withdrawal
12/05/2024	Payment		www.stickeryou.com	-\$1.57
12/05/2024	Payment		www.stickeryou.com	-\$174.63
12/09/2024	Debit		Amazon	-\$513.34
12/09/2024	Payment		USA Wrestling	-\$20.00
12/11/2024	1210		FBBA	-\$350.00
12/16/2024	Debit		CASH	-\$400.00
12/16/2024	Debit		Sports Gear Swag	-\$1,115.50
12/16/2024	Debit		Sports Gear Swag	-\$1,227.05
12/16/2024	Payment		Sahara Pizza	-\$450.00
12/23/2024	Debit		CASH	-\$280.00
12/24/2024	Payment		Sports Engine	-\$140.61
12/31/2024	Payment		Arch City Apparel	-\$810.00
12/31/2024	Payment		Elite Event Groups	-\$1,500.00
Total				-\$6,982.70

Statement Opening Balance	\$30,318.85
Plus: 5 cleared deposit(s)	\$1,567.57
Minus: 13 cleared withdrawal(s)	<u>-\$6,982.70</u>
Bank Statement Ending Balance	\$24,903.72
Plus: 0 uncleared deposit(s)	\$0.00
Minus: 0 uncleared withdrawal(s)	<u>\$0.00</u>
MoneyMinder ending balance	\$24,903.72

Reviewed by:

Name: _____ Signature: _____ Date: _____