

Sports (Individual Team) FY 2022

Bank Account: undefined

Reconciliation 01-31-2023

Reconciled Date: 07/18/2023

Bank Statement Ending Date: 01/31/2023

Bank Statement Ending Balance: \$6,007.36

✓ These deposits cleared the bank during the period ending 01/31/2023.

Date	Reference		Details	Deposit
01/12/2023	Restaurant Night Deposit		Felipe's Mexican Restaurant	\$850.00
Total				\$850.00

✓ These withdrawals cleared the bank during the period ending 01/31/2023.

Date	Reference		Details	Withdrawal
01/12/2023	161		Coach Burns	-\$1,200.00
01/12/2023	162		P.J. Stark	-\$600.00
01/30/2023	163		City REC League	-\$100.00
Total				-\$1,900.00

Statement Opening Balance **\$7,057.36**

Plus: 1 cleared deposit(s) \$850.00

Minus: 3 cleared withdrawal(s) -\$1,900.00

Bank Statement Ending Balance **\$6,007.36**

Plus: 0 uncleared deposit(s) \$0.00

Minus: 0 uncleared withdrawal(s) \$0.00

MoneyMinder ending balance **\$6,007.36**

Reviewed by:

Name: _____ Signature: _____ Date: _____