

District 15 Hockey

Transaction Report

January 1-October 13, 2024

ACCOUNT	DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT FULL NAME	ACCOUNT	AMOUNT	BALANCE
District Hockey									
District Hockey	01/01/2024	Deposit			Opening Balance	District Hockey	Opening Balance Equity	\$23,788.96	\$23,788.96
District Hockey	01/08/2024	Bill Payment (Check)	1045	Tag Up		District Hockey	Accounts Payable (A/P)	-\$440.14	\$23,348.82
District Hockey	01/15/2024	Transfer			Recurring Transfer	District Hockey	District Hockey Savings	-\$100.00	\$23,248.82
District Hockey	01/17/2024	Deposit				District Hockey		\$3,230.00	\$26,478.82
District Hockey	01/29/2024	Bill Payment (Check)	1047	Tag Up		District Hockey	Accounts Payable (A/P)	-\$990.32	\$25,488.50
District Hockey	02/12/2024	Bill Payment (Check)	1047	Maslowski Wellness Center		District Hockey	Accounts Payable (A/P)	-\$75.00	\$25,413.50
District Hockey	02/15/2024	Transfer			Recurring Transfer	District Hockey	District Hockey Savings	-\$100.00	\$25,313.50
District Hockey	03/15/2024	Transfer			Recurring Transfer	District Hockey	District Hockey Savings	-\$100.00	\$25,213.50
District Hockey	04/15/2024	Transfer			Recurring Transfer	District Hockey	District Hockey Savings	-\$100.00	\$25,113.50
District Hockey	04/18/2024	Bill Payment (Check)	1048	Brainerd Amateur Hockey Association-1		District Hockey	Accounts Payable (A/P)	-\$1,200.00	\$23,913.50
District Hockey	04/18/2024	Bill Payment (Check)	1049	Park Rapids Hockey Association-1		District Hockey	Accounts Payable (A/P)	-\$1,100.00	\$22,813.50
District Hockey	04/18/2024	Bill Payment (Check)	1050	Morris Hockey Association-1		District Hockey	Accounts Payable (A/P)	-\$2,300.00	\$20,513.50
District Hockey	04/18/2024	Bill Payment (Check)	1051	Benson Hockey Association-1		District Hockey	Accounts Payable (A/P)	-\$2,400.00	\$18,113.50
District Hockey	04/18/2024	Bill Payment (Check)	1052	Moorhead Hockey Association-1		District Hockey	Accounts Payable (A/P)	-\$1,400.00	\$16,713.50
District Hockey	04/18/2024	Bill Payment (Check)	1053	Northern Lakes Youth Hockey Association-1		District Hockey	Accounts Payable (A/P)	-\$1,100.00	\$15,613.50
District Hockey	04/18/2024	Bill Payment (Check)	1054	Fergus Falls Hockey Association-1		District Hockey	Accounts Payable (A/P)	-\$700.00	\$14,913.50
District Hockey	04/18/2024	Bill Payment (Check)	1055	Sauk Centre Hockey Association-1		District Hockey	Accounts Payable (A/P)	-\$1,300.00	\$13,613.50
District Hockey	04/18/2024	Bill Payment (Check)	1056	Alexandria Hockey Association-1		District Hockey	Accounts Payable (A/P)	-\$900.00	\$12,713.50
District Hockey	04/18/2024	Bill Payment (Check)	1057	Little Falls Hockey Association-1		District Hockey	Accounts Payable (A/P)	-\$900.00	\$11,813.50
District Hockey	04/18/2024	Bill Payment (Check)	1058	Long Prairie Hockey Association-1		District Hockey	Accounts Payable (A/P)	-\$1,300.00	\$10,513.50
District Hockey	04/18/2024	Check	1059	Cyndi Young		District Hockey	Contractors	-\$1,000.00	\$9,513.50
District Hockey	04/18/2024	Check	1060	Dennis Bushy		District Hockey	Contractors	-\$330.31	\$9,183.19
District Hockey	05/06/2024	Bill Payment (Check)	1061	Maslowski Wellness Center		District Hockey	Accounts Payable (A/P)	-\$93.75	\$9,089.44
District Hockey	05/08/2024	Bill Payment (Check)		Quickbooks		District Hockey	Accounts Payable (A/P)	-\$15.00	\$9,074.44
District Hockey	05/15/2024	Transfer			Recurring Transfer	District Hockey	District Hockey Savings	-\$100.00	\$8,974.44
District Hockey	06/16/2024	Transfer			Recurring Transfer	District Hockey	District Hockey Savings	-\$100.00	\$8,874.44
District Hockey	06/17/2024	Bill Payment (Check)		Quickbooks		District Hockey	Accounts Payable (A/P)	-\$15.00	\$8,859.44
District Hockey	06/24/2024	Payment		Sportsengine		District Hockey	Accounts Receivable (A/R)	\$22,912.50	\$31,771.94
District Hockey	06/25/2024	Payment		Sportsengine		District Hockey	Accounts Receivable (A/R)	\$6,825.00	\$38,596.94
District Hockey	06/28/2024	Payment		Sportsengine		District Hockey	Accounts Receivable (A/R)	\$4,875.00	\$43,471.94
District Hockey	07/01/2024	Payment		Sportsengine		District Hockey	Accounts Receivable (A/R)	\$5,850.00	\$49,321.94
District Hockey	07/02/2024	Payment		Sportsengine		District Hockey	Accounts Receivable (A/R)	\$6,337.50	\$55,659.44
District Hockey	07/03/2024	Payment		Sportsengine		District Hockey	Accounts Receivable (A/R)	\$7,312.50	\$62,971.94
District Hockey	07/05/2024	Payment		Sportsengine		District Hockey	Accounts Receivable (A/R)	\$7,800.00	\$70,771.94
District Hockey	07/08/2024	Payment		Sportsengine		District Hockey	Accounts Receivable (A/R)	\$1,950.00	\$72,721.94
District Hockey	07/08/2024	Bill Payment (Check)		Quickbooks		District Hockey	Accounts Payable (A/P)	-\$15.00	\$72,706.94
District Hockey	07/09/2024	Payment		Sportsengine		District Hockey	Accounts Receivable (A/R)	\$1,462.50	\$74,169.44
District Hockey	07/10/2024	Payment		Sportsengine		District Hockey	Accounts Receivable (A/R)	\$975.00	\$75,144.44
District Hockey	07/10/2024	Payment		Sportsengine		District Hockey	Accounts Receivable (A/R)	\$6,337.50	\$81,481.94

ACCOUNT	DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT FULL NAME	ACCOUNT	AMOUNT	BALANCE
District Hockey	07/11/2024	Payment		Sportsengine		District Hockey	Accounts Receivable (A/R)	\$975.00	\$82,456.94
District Hockey	07/12/2024	Payment		Sportsengine		District Hockey	Accounts Receivable (A/R)	\$975.00	\$83,431.94
District Hockey	07/15/2024	Payment		Sportsengine		District Hockey	Accounts Receivable (A/R)	\$1,462.50	\$84,894.44
District Hockey	07/15/2024	Transfer			Recurring Transfer	District Hockey	District Hockey Savings	-\$100.00	\$84,794.44
District Hockey	07/16/2024	Payment		Sportsengine		District Hockey	Accounts Receivable (A/R)	\$1,950.00	\$86,744.44
District Hockey	07/17/2024	Payment		Sportsengine		District Hockey	Accounts Receivable (A/R)	\$1,950.00	\$88,694.44
District Hockey	07/19/2024	Payment		Sportsengine		District Hockey	Accounts Receivable (A/R)	\$975.00	\$89,669.44
District Hockey	07/29/2024	Payment		Sportsengine		District Hockey	Accounts Receivable (A/R)	\$487.50	\$90,156.94
District Hockey	07/31/2024	Payment		Sportsengine		District Hockey	Accounts Receivable (A/R)	\$2,925.00	\$93,081.94
District Hockey	08/01/2024	Payment		Sportsengine		District Hockey	Accounts Receivable (A/R)	\$975.00	\$94,056.94
District Hockey	08/02/2024	Payment		Sportsengine		District Hockey	Accounts Receivable (A/R)	\$487.50	\$94,544.44
District Hockey	08/06/2024	Payment		Sportsengine		District Hockey	Accounts Receivable (A/R)	\$975.00	\$95,519.44
District Hockey	08/07/2024	Payment		Sportsengine		District Hockey	Accounts Receivable (A/R)	\$975.00	\$96,494.44
District Hockey	08/07/2024	Bill Payment (Check)	online	Quickbooks		District Hockey	Accounts Payable (A/P)	-\$30.00	\$96,464.44
District Hockey	08/08/2024	Bill Payment (Check)	1062	Moorhead Hockey Association-1		District Hockey	Accounts Payable (A/P)	-\$1,356.25	\$95,108.19
District Hockey	08/11/2024	Bill Payment (Check)	1065	Moorhead Hockey Association-1		District Hockey	Accounts Payable (A/P)	-\$700.00	\$94,408.19
District Hockey	08/11/2024	Bill Payment (Check)		GoDaddy-1		District Hockey	Accounts Payable (A/P)	-\$22.99	\$94,385.20
District Hockey	08/12/2024	Payment	4191954	Sportsengine		District Hockey	Accounts Receivable (A/R)	\$108.25	\$94,493.45
District Hockey	08/12/2024	Payment	056117	Minnesota Hockey		District Hockey	Accounts Receivable (A/R)	\$10,000.00	\$104,493.45
District Hockey	08/15/2024	Transfer			Recurring Transfer	District Hockey	District Hockey Savings	-\$100.00	\$104,393.45
District Hockey	08/21/2024	Bill Payment (Check)	1063	Rentals and Advertising		District Hockey	Accounts Payable (A/P)	-\$150.00	\$104,243.45
District Hockey	08/21/2024	Bill Payment (Check)	1064	Minnesota Hockey-1		District Hockey	Accounts Payable (A/P)	-\$11,174.00	\$93,069.45
District Hockey	08/26/2024	Bill Payment (Check)	online	Sportsengine-1		District Hockey	Accounts Payable (A/P)	-\$799.00	\$92,270.45
District Hockey	08/28/2024	Payment	1031	Sportsengine		District Hockey	Accounts Receivable (A/R)	\$975.00	\$93,245.45
District Hockey	09/09/2024	Bill Payment (Check)	online	Quickbooks		District Hockey	Accounts Payable (A/P)	-\$30.00	\$93,215.45
District Hockey	09/15/2024	Transfer			Recurring Transfer	District Hockey	District Hockey Savings	-\$100.00	\$93,115.45
District Hockey	10/07/2024	Bill Payment (Check)	online	Quickbooks		District Hockey	Accounts Payable (A/P)	-\$30.00	\$93,085.45
Total for District Hockey								\$93,085.45	
								\$93,085.45	