

Date	Description	Credit	Debit	Number	cleared	Notes
10/18/2018	Starting Balance	\$20.00				
10/18/2018	Deposit	\$600.00			x	SAHA Payments L###k, B###e, G#####y
10/18/2018	Deposit	\$750.00			x	Sponsors, G#####y \$250, L###k \$500
10/26/2018	Deposit	\$150.00			x	SAHA Payment #### ##### (-\$50 for ref on 10/18 Coon Rapids Scrimmage)
10/26/2018	Deposit	\$1,400.00			x	SAHA Payment M#####n, W####d, T##t, B#####n, G###z, R##s, B###a
10/26/2018	Deposit	\$500.00			x	Sponsors, #### & ##### \$250 (M#####n) & ##### \$250 (L###k)
10/28/2018	Stickers LLC		\$82.14	3039	x	Helmet stickers
10/31/2018	Deposit	\$1,000.00			x	Sponsors, ##### \$500, The ##### Business \$500
10/31/2018	Deposit	\$200.00			x	SAHA Payment B#####n
10/31/2018	YHH		\$400.00	3040	x	Gate Fees Squirtacular
11/15/2018	Deposit	\$1,200.00			x	T##t \$200 sponsor, SAHA Payment (K###a, W###s, B#####r, M#####g, C###d)
	VOID			3041	*	VOID
11/19/2018	Deposit	\$1,900.00			x	Papa Murphy's fund raiser money
11/19/2018	SAHA		\$475.00		x	Papa Murphy's fund raiser cost of cards
11/24/2018	FYHA		\$680.00	3042	x	Gate Fees Squirt International
11/26/2018	Edina Squirt A		\$120.00	3043	x	Ice at Mariucci
11/29/2018	Paul Bajda		\$1,035.36	3044	x	Paul reimbursement of expenses paid personally.
12/4/2018	M##e E#####m		\$373.52	3045	x	M##e reimbursement of R###y's room in Duluth.
	SAHA		\$3,400.00		x	SAHA Sweep Account for team fees.
	Playmakers Sponsorship	\$150.00			x	Playmakers deposit \$150 into all team accounts.
2/13/2019	Deposit	\$825.00			x	\$75 team fees 11 players
2/13/2019	Deposit	\$341.00			x	\$116 from Centennial for ice/refs \$75 x 3 team fees
2/15/2019	Paul Bajda		\$1,861.94	3046	x	Paul reimbursement of expenses paid personally.
	Deposit	\$75.00			x	\$75 team fee (K###a)
3/3/2019	Paul Bajda		\$400.73	3047		Paul reimbursement of expenses paid personally.
	VOID			3048	*	VOID
	G##a R##s		\$262.31	3049		balance of account for EOY party & coaches gifts.
		\$9,111.00	\$9,091.00	\$20.00		Balance
		Credits	Debits			