



Jeff Swenson – Treasurer
14667 72nd ST NE
Otsego, MN 55330

*Buffalo/Annandale ~ Hutchinson ~ Litchfield/Dassel/Cokato
Monticello/Maple Lake ~ River Lakes ~ Sartell ~ Sauk Rapids
St. Cloud ~ St. Michael/Albertville ~ Willmar*

Treasurer's Report

Jeff Swenson

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(763) 228-6445

April 13, 2020

Checking Account (Citizens Bank)	\$ 10,658.09
Catastrophic Failure Savings (Citizens Bank)	\$ 9,966.43

Action Items:

District 5 Hockey

Transaction Detail by Account

February through March 2020

Type	Date	Num	Name	Memo	Amount
70000 · Operating Income					
70002 · Fines					
Invoice	02/04/2020	887	Alexandria Youth Hockey	District fine for scoresheets	10.00
Invoice	02/04/2020	888	Buffalo Hockey	District fine for scoresheets	220.00
Invoice	02/04/2020	889	Hutchinson Hockey	District fine for scoresheets	160.00
Invoice	02/04/2020	890	LDC Hockey	District fine for scoresheets	160.00
Invoice	02/04/2020	891	MAML Youth Hockey	District fine for scoresheets	275.00
Invoice	02/04/2020	892	River Lakes Hockey	District fine for scoresheets	310.00
Invoice	02/04/2020	893	Sauk Rapids Hockey	District fine for scoresheets	95.00
Invoice	02/04/2020	894	Sartell Youth Hockey	District fine for scoresheets	95.00
Invoice	02/04/2020	895	St. Cloud Hockey	District fine for scoresheets	125.00
Invoice	02/04/2020	896	STMA Hockey	District fine for scoresheets	200.00
Invoice	02/04/2020	897	Willmar Hockey	District fine for scoresheets	50.00
Total 70002 · Fines					1,700.00
70003 · Officiating					
Invoice	02/12/2020	898	Buffalo Hockey	Charges for Game Officials - Jan scrimmages & tournaments	11,061.50
Invoice	02/12/2020	899	Hutchinson Hockey	Charges for Game Officials - Jan scrimmages & tournaments	6,747.50
Invoice	02/12/2020	900	LDC Hockey	Charges for Game Officials - Jan scrimmages & tournaments	914.50
Invoice	02/12/2020	901	MAML Youth Hockey	Charges for Game Officials - Jan scrimmages & tournaments	2,919.00
Invoice	02/12/2020	902	River Lakes Hockey	Charges for Game Officials - Jan scrimmages & tournaments	6,174.00
Invoice	02/12/2020	903	Sartell Youth Hockey	Charges for Game Officials - Jan scrimmages & tournaments	2,552.50
Invoice	02/12/2020	904	Sauk Rapids Hockey	Charges for Game Officials - Jan scrimmages & tournaments	7,622.00
Invoice	02/12/2020	905	St. Cloud Hockey	Charges for Game Officials - Jan scrimmages & tournaments	6,317.00
Invoice	02/12/2020	906	STMA Hockey	Charges for Game Officials - Jan scrimmages & tournaments	6,262.50
Invoice	02/12/2020	907	Willmar Hockey	Charges for Game Officials - Jan scrimmages & tournaments	1,935.00
Invoice	02/12/2020	905	St. Cloud Hockey	PeeWee B White vs Alex on 12/21/19	112.50
Invoice	02/12/2020	905	St. Cloud Hockey	PeeWee B White vs Brainerd on 12/28/19	112.50
Invoice	02/12/2020	904	Sauk Rapids Hockey	U10B vs Buffalo on 11/24/19	82.50
Invoice	02/12/2020	905	St. Cloud Hockey	Bantam A vs Andover on 1/25/20	176.50
Invoice	02/12/2020	905	St. Cloud Hockey	Bantam AA vs Brainerd on 1/25/20	176.50
Invoice	02/12/2020	903	Sartell Youth Hockey	Bantam A vs Cloquet on 2/9/20	176.50
Invoice	02/12/2020	905	St. Cloud Hockey	U10B Red vs Brainerd on 1/11/20	82.50
Invoice	02/12/2020	905	St. Cloud Hockey	PeeWee AA vs Brainerd on 1/25/20	112.50
Invoice	02/12/2020	905	St. Cloud Hockey	PeeWee B Black vs Bemidji on 1/26/20	112.50
Invoice	02/12/2020	907	Willmar Hockey	PeeWee B vs Praire Centre on 2/1/20	112.50
Invoice	02/12/2020	907	Willmar Hockey	Squirt B vs Benson/Morris on 1/10/20	82.50
Invoice	02/12/2020	905	St. Cloud Hockey	Squirt B Red vs Brainerd on 1/11/20	82.50
Invoice	02/12/2020	905	St. Cloud Hockey	Squirt B Black vs Alex on 1/19/20	82.50
Invoice	02/12/2020	907	Willmar Hockey	Squirt B vs TBA on 1/11/20	82.50
Invoice	02/12/2020	901	MAML Youth Hockey	Additional Bantam B District games; billed 6 had 8	245.00
Invoice	02/12/2020	903	Sartell Youth Hockey	Additional Bantam B District games; billed 6 had 8	245.00
Invoice	02/12/2020	905	St. Cloud Hockey	Subtract Bantam B Red District game; billed 5 had 4	(122.50)
Invoice	02/12/2020	906	STMA Hockey	Subtract Bantam B1 District game; billed 5 had 4	(122.50)
Invoice	02/12/2020	906	STMA Hockey	Subtract Bantam AA District game; billed it separately in Nov g...	(176.50)
Invoice	02/12/2020	906	STMA Hockey	Subtract PeeWee AA District game; billed it separately in Nov ...	(112.50)
Invoice	02/12/2020	898	Buffalo Hockey	Charges for Game Officials - Jr Gold B	1,467.00
Invoice	02/12/2020	898	Buffalo Hockey	Charges for Game Officials - Jr Gold 16	1,467.00
Invoice	02/12/2020	906	STMA Hockey	Charges for Game Officials - Jr Gold Gold	733.50

District 5 Hockey Transaction Detail by Account February through March 2020

Type	Date	Num	Name	Memo	Amount
Invoice	02/12/2020	906	STMA Hockey	Charges for Game Officials - Jr Gold Blue	1,467.00
Invoice	03/05/2020	911	Buffalo Hockey	Charges for Game Officials - Feb scrimmages & tournaments	673.00
Invoice	03/05/2020	912	Hutchinson Hockey	Charges for Game Officials - Feb scrimmages & tournaments	247.50
Invoice	03/05/2020	913	LDC Hockey	Charges for Game Officials - Feb scrimmages & tournaments	260.50
Invoice	03/05/2020	914	MAML Youth Hockey	Charges for Game Officials - Feb scrimmages & tournaments	652.00
Invoice	03/05/2020	915	River Lakes Hockey	Charges for Game Officials - Feb scrimmages & tournaments	622.00
Invoice	03/05/2020	916	Sartell Youth Hockey	Charges for Game Officials - Feb scrimmages & tournaments	339.00
Invoice	03/05/2020	917	Sauk Rapids Hockey	Charges for Game Officials - Feb scrimmages & tournaments	5,214.50
Invoice	03/05/2020	918	St. Cloud Hockey	Charges for Game Officials - Feb scrimmages & tournaments	475.00
Invoice	03/05/2020	919	STMA Hockey	Charges for Game Officials - Feb scrimmages & tournaments	983.50
Invoice	03/05/2020	920	Willmar Hockey	Charges for Game Officials - Feb scrimmages & tournaments	419.00
Invoice	03/05/2020	921	STMA Hockey	Charges for Game Officials - Jr Gold games	489.00
Invoice	03/05/2020	922	Buffalo Hockey	Charges for Game Officials - Jr Gold	244.50
Invoice	03/06/2020	923	River Lakes Hockey	Charges for Game Officials - scrimmage	172.00
Total 70003 · Officiating					69,974.50
70004 · Playoffs					
Invoice	03/27/2020	924	Buffalo Hockey	District playoffs	7,411.08
Invoice	03/27/2020	925	Hutchinson Hockey	District playoffs	3,799.56
Invoice	03/27/2020	926	LDC Hockey	District playoffs	4,794.74
Invoice	03/27/2020	927	MAML Youth Hockey	District playoffs	5,759.31
Invoice	03/27/2020	928	River Lakes Hockey	District playoffs	5,723.01
Invoice	03/27/2020	929	Sartell Youth Hockey	District playoffs	6,240.34
Invoice	03/27/2020	930	Sauk Rapids Hockey	District playoffs	5,539.08
Invoice	03/27/2020	931	St. Cloud Hockey	District playoffs	8,171.65
Invoice	03/27/2020	932	STMA Hockey	District playoffs	9,589.86
Invoice	03/27/2020	933	Willmar Hockey	District playoffs	3,123.89
Invoice	03/27/2020	934	New Ulm Hockey Asso...	District playoffs	1,591.07
Invoice	03/27/2020	935	Marshall Youth Hockey	District playoffs	826.65
Invoice	03/27/2020	936	Luverne Hockey Assoc...	District playoffs	708.92
Total 70004 · Playoffs					63,279.16
Total 70000 · Operating Income					134,953.66
80000 · Administrative Expenses					
80002 · Clinics					
Check	02/04/2020	9269	Michael Kephart	Cobblestone Hotel - 3 officials training in Hutch	(190.37)
Total 80002 · Clinics					(190.37)

District 5 Hockey Transaction Detail by Account February through March 2020

Type	Date	Num	Name	Memo	Amount
80003 · Officiating					
Bill	02/09/2020	43	WSOA	Jan scrimmages & tournaments - Moose	(2,919.00)
Bill	02/09/2020	44	WSOA	Jan scrimmages & tournaments - River Lakes	(6,174.00)
Bill	02/09/2020	41	WSOA	Jan scrimmages & tournaments - STMA	(6,262.50)
Bill	02/10/2020	28	WSOA	Jan scrimmages & tournaments - Buffalo	(11,061.50)
Bill	02/10/2020	29	WSOA	Jan scrimmages & tournaments - Hutch	(6,747.50)
Bill	02/10/2020	30	WSOA	Jan scrimmages & tournaments - LDC	(914.50)
Bill	02/10/2020	45	WSOA	Jan District Games & Misc	(30,372.50)
Bill	02/10/2020	39	WSOA	Jan scrimmages & tournaments - Sartell	(2,552.50)
Bill	02/10/2020	42	WSOA	Jan scrimmages & tournaments - Sauk Rapids	(7,622.00)
Bill	02/10/2020	35	WSOA	Jan scrimmages & tournaments - St Cloud	(6,317.00)
Bill	02/10/2020	37	WSOA	Jan scrimmages & tournaments - Willmar	(1,935.00)
Bill	03/01/2020	48	WSOA	Feb District Games & Misc	(3,043.50)
Bill	03/01/2020	49	WSOA	Feb scrimmages & tournaments - Buffalo	(673.00)
Bill	03/01/2020	50	WSOA	Feb scrimmages & tournaments - Hutch	(247.50)
Bill	03/01/2020	51	WSOA	Feb scrimmages & tournaments - LDC	(342.00)
Bill	03/01/2020	53	WSOA	Feb scrimmages & tournaments - River Lakes	(622.00)
Bill	03/01/2020	54	WSOA	Feb scrimmages & tournaments - Sartell	(339.00)
Bill	03/01/2020	55	WSOA	Feb scrimmages & tournaments - St Cloud	(475.00)
Bill	03/04/2020	59	WSOA	Feb scrimmages & tournaments - Moose	(652.00)
Bill	03/04/2020	60	WSOA	Feb scrimmages & tournaments - STMA	(983.50)
Bill	03/04/2020	61	WSOA	Feb scrimmages & tournaments - Willmar	(419.00)
Bill	03/05/2020	62	WSOA	Scrimmage - River Lakes	(172.00)
Bill	03/06/2020	58	WSOA	Feb scrimmages & tournaments - Sauk Rapids	(5,214.50)
Total 80003 · Officiating					(96,061.00)
80004 · Playoffs					
Bill	02/01/2020	961	Bernicks Arena	Bantam B ice	(2,340.00)
Bill	02/13/2020	2790	LDCYHA	U12B medical attendant	(390.00)
Bill	02/16/2020	46	WSOA	Bantam A - officials	(2,064.00)
Bill	02/16/2020	46	WSOA	Bantam AA - officials	(344.00)
Bill	02/16/2020	46	WSOA	Bantam B - officials	(2,832.00)
Bill	02/16/2020	46	WSOA	U15B - officials	(172.00)
Bill	02/16/2020	46	WSOA	U12A - officials	(108.00)
Bill	02/16/2020	46	WSOA	U12B - officials	(1,728.00)
Bill	02/16/2020	46	WSOA	PeeWee A - officials	(1,620.00)
Bill	02/16/2020	46	WSOA	PeeWee AA - officials	(216.00)
Bill	02/16/2020	46	WSOA	PeeWee B - officials	(3,888.00)
Bill	02/17/2020	47	WSOA	U10B - officials	(936.00)
Bill	02/17/2020	47	WSOA	Squirt A - officials	(1,092.00)
Bill	02/17/2020	47	WSOA	Squirt B - officials	(2,184.00)
Bill	02/17/2020	47	WSOA	Squirt C - officials	(1,248.00)
Bill	02/20/2020	44832	Trophies by Linda	32 trophies	(929.02)
Bill	03/01/2020	48	WSOA	payroll fee (2.5%)	(460.80)
Bill	03/02/2020	297-1	Sports Arena East	Bantam B ice	(3,990.00)
Bill	03/02/2020	297-1	Sports Arena East	Bantam B medical attendant	(420.00)
Bill	03/05/2020	2793	LDCYHA	U10B medical attendant	(360.00)
Bill	03/10/2020	20087	MAC	Super Sunday ice	(2,581.25)
Bill	03/10/2020	20087	MAC	Squirt C - ice	(525.00)

District 5 Hockey

Transaction Detail by Account

February through March 2020

Type	Date	Num	Name	Memo	Amount
Bill	03/10/2020	20-020	City of Litchfield	U12B - ice	(2,843.75)
Bill	03/10/2020	20-020	City of Litchfield	U10B - ice	(2,100.00)
Bill	03/15/2020	303-1	Sports Arena East	Squirt C - Ice	(1,900.00)
Bill	03/15/2020	303-1	Sports Arena East	Squirt C - medical attendant	(300.00)
Bill	03/17/2020	43961	Burich Arena	PeeWee A - Ice	(3,412.50)
Bill	03/18/2020	20200097	STMA Arena	PeeWee B - Ice	(3,225.00)
Bill	03/18/2020	20200097	STMA Arena	Squirt A - Ice	(3,010.00)
Bill	03/19/2020	324.1	Willmar Civic Center	U12B ice	(375.00)
Bill	03/19/2020	324.1	Willmar Civic Center	Squirt B ice	(1,200.00)
Check	03/20/2020	9274	Moose Sherritt	PeeWee B ice	(2,306.25)
Bill	03/23/2020	970	Bernicks Arena	Squirt C ice	(585.00)
Bill	03/23/2020	970	Bernicks Arena	Squirt B ice	(2,535.00)
Check	03/30/2020	9286	River Lakes	PeeWee B ice	(3,237.50)
Check	03/30/2020	9286	River Lakes	PeeWee B medical attendant	(420.00)
Check	03/30/2020	9286	River Lakes	Squirt B ice	(1,295.00)
Check	03/30/2020	9286	River Lakes	Squirt B medical attendant	(210.00)
Bill	03/31/2020	202003314687	Buffalo Civic Center	Bantam A ice	(3,333.00)
Bill	03/31/2020	202003314687	Buffalo Civic Center	Bantam AA ice	(303.00)
Bill	03/31/2020	202003314687	Buffalo Civic Center	PeeWee AA ice	(252.50)
Total 80004 · Playoffs					(63,271.57)
80023 · Postage					
Check	02/04/2020	9270	Nate Wold	D5 tournaments	(66.15)
Total 80023 · Postage					(66.15)
80055 · District 10 Membership					
Bill	02/10/2020	T-D5-2019/20	District 10 Hockey	STMA - U10A playoffs	(550.00)
Bill	02/10/2020	T-D5-2019/20	District 10 Hockey	Buffalo - U10A playoffs	(550.00)
Invoice	02/12/2020	908	STMA Hockey	District 10 league fees - U10A, U12A, U15A & U15B	2,200.00
Invoice	02/12/2020	908	STMA Hockey	District 10 playoff fees - U10A	550.00
Invoice	02/12/2020	909	Buffalo Hockey	District 10 league fees - U10A & U12A	1,100.00
Invoice	02/12/2020	909	Buffalo Hockey	District 10 playoff fees - U10A	550.00
Invoice	02/12/2020	910	Sauk Rapids Hockey	District 10 league fees - U15B	550.00
Invoice	02/12/2020	910	Sauk Rapids Hockey	District 10 fine - late score game #61334 U15B	25.00
Total 80055 · District 10 Membership					3,875.00
Total 80000 · Administrative Expenses					(155,714.09)
80100 · Meals & Entertainment					
Check	02/04/2020	9269	Michael Kephart	Applebee's - level 1 official clinic in Hutch	(100.84)
Check	02/04/2020	9269	Michael Kephart	Caribou - 3 officials training in Hutch	(11.29)
Check	02/04/2020	9269	Michael Kephart	Applebee's - 3 officials training in Hutch	(40.06)
Total 80100 · Meals & Entertainment					(152.19)
81100 · Referee in Chief Fees					
Check	03/20/2020	9275	Michael Kephart	Evaluation & Mentoring Coordinator	(1,250.00)
Total 81100 · Referee in Chief Fees					(1,250.00)

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04/13/20

Accrual Basis

District 5 Hockey
Transaction Detail by Account
February through March 2020

Type	Date	Num	Name	Memo	Amount
72000 · Interest Income					
Deposit	03/31/2020			Interest	10.06
Total 72000 · Interest Income					10.06
TOTAL					(22,152.56)

District 5 Hockey Profit & Loss YTD Comparison March 2020

	Mar 20	Jul '19 - Mar 20
Ordinary Income/Expense		
Income		
70000 · Operating Income		
70001 · Membership	0.00	12,100.00
70002 · Fines	0.00	2,700.00
70003 · Officiating	10,791.50	228,206.00
70004 · Playoffs	63,279.16	63,279.16
70005 · Selects	0.00	63,645.00
Total 70000 · Operating Income	74,070.66	369,930.16
71010 · District Grants	0.00	400.00
Total Income	74,070.66	370,330.16
Gross Profit	74,070.66	370,330.16
Expense		
80000 · Administrative Expenses		
80001 · Meetings	0.00	70.89
80002 · Clinics	0.00	1,746.15
80003 · Officiating	13,183.00	227,723.50
80004 · Playoffs	41,180.55	63,271.57
80005 · Selects	0.00	59,288.50
80010 · Internet	0.00	20.00
80015 · Professional Fees	0.00	975.00
80021 · Office Supplies	0.00	209.05
80022 · Administrative	0.00	1,499.22
80023 · Postage	0.00	180.70
80050 · Jr Gold Membership	0.00	0.00
80055 · District 10 Membership	0.00	0.00
Total 80000 · Administrative Expenses	54,363.55	354,984.58
80100 · Meals & Entertainment	0.00	545.86
81100 · Referee in Chief Fees	1,250.00	6,250.00
Total Expense	55,613.55	361,780.44
Net Ordinary Income	18,457.11	8,549.72
Other Income/Expense		
Other Income		
72000 · Interest Income	10.06	50.31
Total Other Income	10.06	50.31
Net Other Income	10.06	50.31
Net Income	18,467.17	8,600.03

District 5 Hockey
Balance Sheet
As of March 31, 2020

	<u>Mar 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Citizens Bank Checking	10,658.09
10100 · Citizens Bank Savings	9,966.43
Total Checking/Savings	<u>20,624.52</u>
Accounts Receivable	
11000 · Accounts Receivable	68,145.66
Total Accounts Receivable	<u>68,145.66</u>
Total Current Assets	88,770.18
Fixed Assets	
15100 · Computer & Computer Equipment	1,424.63
Total Fixed Assets	1,424.63
Other Assets	
16000 · Accumulated Depreciation	-697.93
Total Other Assets	<u>-697.93</u>
TOTAL ASSETS	<u>89,496.88</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	3,888.50
Total Accounts Payable	<u>3,888.50</u>
Total Current Liabilities	<u>3,888.50</u>
Total Liabilities	3,888.50
Equity	
30000 · Opening Balance Equity	38,070.98
32000 · Unrestricted Net Assets	38,937.37
Net Income	8,600.03
Total Equity	<u>85,608.38</u>
TOTAL LIABILITIES & EQUITY	<u>89,496.88</u>

District 5 Hockey
Reconciliation Detail
10000 · Citizens Bank Checking, Period Ending 03/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						17,504.14
Cleared Transactions						
Checks and Payments - 6 items						
Bill Pmt -Check	03/05/2020	EFT	WSOA	X	-31,903.80	-31,903.80
Bill Pmt -Check	03/06/2020	9273	WSOA	X	-172.00	-32,075.80
Bill Pmt -Check	03/20/2020	9279	Sports Arena East	X	-6,610.00	-38,685.80
Bill Pmt -Check	03/20/2020	9277	City of Litchfield	X	-4,943.75	-43,629.55
Bill Pmt -Check	03/20/2020	9276	Bernicks Arena	X	-2,340.00	-45,969.55
Check	03/20/2020	9275	Michael Kephart	X	-1,250.00	-47,219.55
Total Checks and Payments					-47,219.55	-47,219.55
Deposits and Credits - 7 items						
Deposit	02/28/2020			X	13,139.50	13,139.50
Deposit	03/02/2020			X	6,384.00	19,523.50
Deposit	03/04/2020			X	19,304.50	38,828.00
Deposit	03/06/2020			X	9,721.50	48,549.50
Deposit	03/11/2020			X	10,492.00	59,041.50
Deposit	03/19/2020			X	991.00	60,032.50
Deposit	03/27/2020			X	5,214.50	65,247.00
Total Deposits and Credits					65,247.00	65,247.00
Total Cleared Transactions					18,027.45	18,027.45
Cleared Balance					18,027.45	35,531.59
Uncleared Transactions						
Checks and Payments - 9 items						
Check	03/20/2020	9274	Moose Sherritt		-2,306.25	-2,306.25
Bill Pmt -Check	03/20/2020	9278	LDCYHA		-390.00	-2,696.25
Bill Pmt -Check	03/30/2020	9284	STMA Arena		-6,235.00	-8,931.25
Check	03/30/2020	9286	River Lakes		-5,162.50	-14,093.75
Bill Pmt -Check	03/30/2020	9281	Burich Arena		-3,412.50	-17,506.25
Bill Pmt -Check	03/30/2020	9280	Bernicks Arena		-3,120.00	-20,626.25
Bill Pmt -Check	03/30/2020	9283	MAC		-3,106.25	-23,732.50
Bill Pmt -Check	03/30/2020	9285	Willmar Civic Center		-1,575.00	-25,307.50
Bill Pmt -Check	03/30/2020	9282	LDCYHA		-360.00	-25,667.50
Total Checks and Payments					-25,667.50	-25,667.50
Deposits and Credits - 1 item						
Deposit	03/30/2020				794.00	794.00
Total Deposits and Credits					794.00	794.00
Total Uncleared Transactions					-24,873.50	-24,873.50
Register Balance as of 03/31/2020					-6,846.05	10,658.09
New Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	04/06/2020	9287	Buffalo Civic Center		-3,888.50	-3,888.50
Total Checks and Payments					-3,888.50	-3,888.50
Deposits and Credits - 5 items						
Deposit	04/06/2020				6,129.74	6,129.74
Deposit	04/07/2020				826.65	6,956.39
Deposit	04/08/2020				1,591.07	8,547.46
Deposit	04/11/2020				419.00	8,966.46
Deposit	04/13/2020				6,240.34	15,206.80
Total Deposits and Credits					15,206.80	15,206.80
Total New Transactions					11,318.30	11,318.30
Ending Balance					4,472.25	21,976.39

District 5 Hockey Reconciliation Detail

10100 · Citizens Bank Savings, Period Ending 03/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						9,956.37
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	03/31/2020			X	10.06	10.06
Total Deposits and Credits					10.06	10.06
Total Cleared Transactions					10.06	10.06
Cleared Balance					10.06	9,966.43
Register Balance as of 03/31/2020					10.06	9,966.43
Ending Balance					10.06	9,966.43