

BHC Bank Stmt Summary
Summary as of 7/15/20

Starting Balance (last meeting)	6/17/2020	32,411.14
Debits		(14,945.72)
Credits		9,173.75
Ending Balance (including pending checks written)	7/12/2019	<u>26,639.17</u>

Debit	Credit	Detailed Description
(350.00)		Training Center Rent
(375.00)	5,700.00	Thanksgiving Tournament Deposits
	3,473.49	Player Payments (Mite Plus 2019/20 season)
(13,945.00)	-	2019-2020 tournament registrations
(275.72)	0.26	Other (Training Center COVID supplies)
<u>(14,945.72)</u>	<u>9,173.75</u>	

Date	Check #	Transaction Description	Pmt Amt	Deposit Amt	Running Balance	Date Cleared Bank	Additional Info	Comments
6/18/20	2460	Edina Hockey Association	\$ 3,100.00		\$ 32,411.14	6/26/20	Tourney	PWA & PWB1; Tradition Invitational Tournament
6/19/20	2461	Hopkins Youth Hockey	\$ 1,195.00		\$ 29,311.14		Tourney	U12A; Hopkins Thanksgiving Tournament
6/20/20		USPS	\$ 11.00		\$ 28,105.14	6/22/20	Misc	stamps
6/22/20	2463	Glen Avon	\$ 1,500.00		\$ 26,605.14		Tourney	PWB1; Head of the Lakes Tournament
6/22/20	2464	HCYHA	\$ 1,050.00		\$ 25,555.14	7/2/20	Tourney	PWB2; Hibbing Tournament
6/25/20		SportsEngine		\$ 3,473.49	\$ 29,028.63	6/29/20	Player Payment	Mite Plus (2019/20 Season) - SportsEngine delayed payments from March
6/25/20	2465	Elk River Youth Hockey Association	\$ 1,250.00		\$ 27,778.63	7/3/20	Tourney	PWB1; Elk River Tournament
6/25/20	2466	Elk River Youth Hockey Association	\$ 1,250.00		\$ 26,528.63	7/3/20	Tourney	PWB2; Elk River Tournament
6/25/20	2467	Karri Pearson	\$ 1,550.00		\$ 24,978.63	7/1/20	Tourney	PWC; Lucas Decker Tournament (re-paying Karri for paying with her credit card)
6/26/20	2468	WYHA	\$ 800.00		\$ 24,178.63		Tourney	PWA; Hockeytown USA Warroad Tournament
6/26/20		Deposit		\$ 1,500.00	\$ 25,678.63	6/26/20	Thanksgiving Tournament	CCHA Bantam A
6/26/20		Deposit		\$ 3,000.00	\$ 28,678.63	6/26/20	Thanksgiving Tournament	Virginia Bantam A and PWA
6/26/20		Deposit		\$ 1,200.00	\$ 29,878.63	6/26/20	Thanksgiving Tournament	Woodbury Squirt A
6/30/20		Deposit		\$ 0.26	\$ 29,878.89	6/30/20	Misc	interest
7/1/20	2469	Let's Play Hockey	\$ 375.00		\$ 29,503.89	7/7/20	Thanksgiving Tournament	Tournament advertisement; Invoice #4155
7/1/20	2470	City of Burnsville	\$ 350.00		\$ 29,153.89	7/9/20	TC	Training Center July lease
7/6/20	2471	Hastings Hockey Boosters	\$ 1,100.00		\$ 28,053.89		Tourney	U12B2; Sugar and Spice Tournament
7/6/20	2472	Hastings Hockey Boosters	\$ 1,150.00		\$ 26,903.89		Tourney	PWC; River Rumble Tournament
7/6/20	2473	Jason Mishica	\$ 264.72		\$ 26,639.17		Misc	Repay for Zoom registration, TC cleaning supplies