

BHC Bank Stmt Summary
Summary as of 9/16/20

Starting Balance (last meeting)	8/19/2020	74,415.00
Debits		(17,756.61)
Credits		74,756.59
Ending Balance (including pending checks written)	9/16/2020	<u>131,414.98</u>

Debit	Credit	Detailed Description
(5,920.41)	-	Training Center Rent & Paid Position
(1,500.00)	8,400.00	Thanksgiving Tournament Deposits
(191.00)	36,000.00	Gambling
	29,855.90	Registration
(6,135.00)		Ice Bills
(45.00)	-	Recruiting
(3,509.20)	-	Taxes
(45.00)	-	2020-21 Tournament Registrations
	500.00	Donation
(411.00)	0.69	Misc (interest, clinics)
<u>(17,756.61)</u>	<u>74,756.59</u>	

8/17/20	Deposit	\$	500.00	\$	74,915.00	8/17/20 Donation	Eagles 3208 Gambling Fund
8/17/20	Deposit	\$	1,500.00	\$	76,415.00	8/17/20 Thanksgiving Tournament	Makato Bantam A
8/17/20	Deposit	\$	1,500.00	\$	77,915.00	8/17/20 Thanksgiving Tournament	St. Cloud Bantam A
8/18/20	SportsEngine	\$	614.54	\$	78,529.54	8/18/20 Registration	
8/19/20	SportsEngine	\$	434.63	\$	78,964.17	8/19/20 Registration	
8/19/20	SportsEngine	\$	251.35	\$	79,215.52	8/19/20 Registration	
8/19/20	SportsEngine	\$	251.35	\$	79,466.87	8/19/20 Registration	
8/19/20	2481 Kari Miller	\$	45.00	\$	79,421.87	Tourney	U12B2; Inver Grove Heights Tournament
8/20/20	SportsEngine	\$	1,350.64	\$	80,772.51	8/20/20 Registration	
8/21/20	SportsEngine	\$	363.19	\$	81,135.70	8/21/20 Registration	
8/24/20	SportsEngine	\$	726.38	\$	81,862.08	8/24/20 Registration	
8/25/20	SportsEngine	\$	1,704.11	\$	83,566.19	8/25/20 Registration	
8/26/20	SportsEngine	\$	1,694.02	\$	85,260.21	8/26/20 Registration	
8/26/20	SportsEngine	\$	2,498.19	\$	87,758.40	8/26/20 Registration	
8/26/20	2482 ISD-191 Diamondhead	\$	45.00	\$	87,713.40	9/10/20 Recruiting	K-2nd grade class list
8/27/20	SportsEngine	\$	1,754.23	\$	89,467.63	8/27/20 Registration	
8/27/20	USPS	\$	7.70	\$	89,459.93	8/27/20 Taxes	Mailing 2019 tax and gambling documents
8/27/20	USPS	\$	1.50	\$	89,458.43	8/27/20 Taxes	Mailing 2019 tax and gambling documents
8/27/20	USPS	\$	11.00	\$	89,447.43	8/27/20 Misc	stamps
8/27/20	Deposit	\$	1,500.00	\$	90,947.43	8/27/20 Thanksgiving Tournament	Centennial PeeWee A
8/27/20	Deposit	\$	1,500.00	\$	92,447.43	8/27/20 Thanksgiving Tournament	Sibley Warriors PeeWee A
8/27/20	Deposit	\$	1,200.00	\$	93,647.43	8/27/20 Thanksgiving Tournament	Sibley Warriors Squirt A
8/27/20	2483 State of Minnesota	\$	25.00	\$	93,622.43	9/2/20 Gambling	License renewal
8/27/20	2484 Minnesota Revenue	\$	166.00	\$	93,456.43	9/1/20 Gambling	
8/27/20	2485 Dittmer Accounting Services	\$	3,500.00	\$	89,956.43	8/31/20 Taxes	2019 tax preparation
8/28/20	2486 True Performance Goaltending	\$	400.00	\$	89,556.43	9/2/20 Clinics	Summer goalie camp
8/28/20	SportsEngine	\$	363.19	\$	89,919.62	8/28/20 Registration	
8/28/20	2487 City of Burnsville	\$	1,769.16	\$	88,150.46	9/14/20 TC	Training Center
8/31/20	SportsEngine	\$	727.88	\$	88,878.34	8/31/20 Registration	
8/31/20	Deposit	\$	0.69	\$	88,879.03	8/31/20 Misc	interest
9/1/20	SportsEngine	\$	1,089.57	\$	89,968.60	9/1/20 Registration	
9/2/20	SportsEngine	\$	1,050.67	\$	91,019.27	9/2/20 Registration	
9/2/20	SportsEngine	\$	867.39	\$	91,886.66	9/2/20 Registration	
9/3/20	SportsEngine	\$	1,026.36	\$	92,913.02	9/3/20 Registration	
9/3/20	Deposit	\$	1,200.00	\$	94,113.02	9/3/20 Thanksgiving Tournament	Woodbury Squirt A
9/3/20	Deposit	\$	36,000.00	\$	130,113.02	9/3/20 Gambling	
9/4/20	SportsEngine	\$	1,091.07	\$	131,204.09	9/4/20 Registration	
9/8/20	SportsEngine	\$	727.88	\$	131,931.97	9/8/20 Registration	
9/8/20	Deposit	\$	375.00	\$	132,306.97	9/8/20 Registration	William Stone (Bantam) offline payment
9/9/20	SportsEngine	\$	2,120.42	\$	134,427.39	9/9/20 Registration	
9/10/20	SportsEngine	\$	251.35	\$	134,678.74	9/10/20 Registration	
9/10/20	SportsEngine	\$	726.38	\$	135,405.12	9/10/20 Registration	
9/10/20	SportsEngine	\$	2,671.74	\$	138,076.86	9/10/20 Registration	
9/10/20	2488 Brandon Steege	\$	4,151.25	\$	133,925.61	Paid Position	July-August TC hours
9/11/20	2489 CYHA	\$	1,500.00	\$	132,425.61	Thanksgiving Tournament	Refund Centennial Bantams (withdrew)
9/11/20	SportsEngine	\$	2,052.72	\$	134,478.33	9/11/20 Registration	
9/14/20	SportsEngine	\$	727.88	\$	135,206.21	9/14/20 Registration	
9/15/20	SportsEngine	\$	726.38	\$	135,932.59	9/15/20 Registration	
9/15/20	Deposit	\$	375.00	\$	136,307.59	9/15/20 Registration	Nathan Pearson (PeeWee) offline payment
9/15/20	Deposit	\$	375.00	\$	136,682.59	9/15/20 Registration	Anders Gilbertson (PeeWee) offline payment
9/16/20	SportsEngine	\$	867.39	\$	137,549.98	9/16/20 Registration	
9/16/20	2490 Burnsville Ice Center	\$	6,135.00	\$	131,414.98	Ice Bills	September ice