

BHC Bank Stmt Summary
Summary as of 11/17/20

Starting Balance (last meeting) 9/16/2020 155,446.42
Debits (8,946.84)
Credits 26,208.41
Ending Balance (including pending checks written) 11/17/2020 172,707.99

Debit Credit Detailed Description
- (7,011.66) Training Center Rent & Paid Positions
3,680.10 - Thanksgiving Tournament
- (850.00) 2020-21 Tournament Registrations (refund for cancelled tourney)
15,174.80 - Player Payments
Registration 1,090.45
- (860.54) Recruiting (Intro to Hockey flyers and mailers)
1,250.00 - Sponsorship (MN Equipment, Shooters, Northern Life Chiro)
5,000.00 - Gambling
13.06 (224.64) Misc (interest + Amazon Smile donation, new cones for club)

(8,946.84) 26,208.41

Date	Check #	Transaction Description	Pmt Amt	Deposit Amt	Running Balance	Date Cleared Bank	Additional Info	Inv #s / Teams
10/19/20	2506	Jason Mishica	\$ 51.05		\$ 155,446.42	10/28/20	Misc	Disinfectant supplies, Zoom subscription
10/21/20		SportsEngine		\$ 251.55	\$ 155,697.77	10/21/20	Registration	
10/22/20		SportsEngine		\$ 27.68	\$ 155,725.45	10/22/20	Intro to Hockey	
10/25/20	2507	HHA	\$ 850.00		\$ 154,875.45	11/5/20	Tourney	U12A; Hutchinson tournament
10/25/20	2508	City of Burnsville	\$ 1,769.16		\$ 153,106.29	11/4/20	TC	Training Center
10/26/20		Deposit		\$ 130.00	\$ 153,236.29	10/26/20	Registration	SDA payment for Childers
10/27/20		SportsEngine		\$ 299.98	\$ 153,536.27	10/27/20	Registration	
10/27/20		Menards	\$ 149.76		\$ 153,386.51	10/27/20	Misc	New cones for BHC (qty 20)
10/27/20		Menards	\$ 74.88		\$ 153,311.63	10/27/20	Misc	New cones for BHC (qty 10)
10/29/20		Deposit		\$ 980.10	\$ 154,291.73	10/29/20	Thanksgiving Tournament	STMA Squirt A
10/30/20	2509	Minuteman Press	\$ 860.54		\$ 153,431.19	11/5/20	Recruiting	Intro to Hockey flyers/mailers
10/30/20		Deposit		\$ 1.47	\$ 153,432.66	10/30/20	Misc	interest
11/1/20		Deposit		\$ 250.00	\$ 153,682.66	11/2/20	Sponsorship	Minnesota Equipment
11/2/20		Deposit		\$ 500.00	\$ 154,182.66	11/3/20	Sponsorship	Shooters
11/2/20		Deposit		\$ 500.00	\$ 154,682.66	11/3/20	Sponsorship	Northern Life Chiropractic
11/5/20		SportsEngine		\$ 2,580.75	\$ 157,263.41	11/5/20	Player Payment	
11/5/20		SportsEngine		\$ 2,747.58	\$ 160,010.99	11/5/20	Player Payment	
11/6/20		SportsEngine		\$ 865.22	\$ 160,874.21	11/6/20	Player Payment	
11/10/20		SportsEngine		\$ 2,733.64	\$ 163,607.85	11/10/20	Player Payment	
11/10/20	2510	Brandon Steege	\$ 5,242.50		\$ 158,365.35	11/12/20	Paid Position	September (61.5 hrs) & October (55 hrs)
11/12/20		Deposit		\$ 11.59	\$ 158,376.94	11/12/20	Donation	Amazon Smile Donation
11/12/20		SportsEngine		\$ 71.44	\$ 158,448.38	11/12/20	Registration	
11/12/20		SportsEngine		\$ 2,164.12	\$ 160,612.50	11/12/20	Player Payment	
11/13/20		SportsEngine		\$ 1,021.10	\$ 161,633.60	11/13/20	Player Payment	
11/13/20		SportsEngine		\$ 292.74	\$ 161,926.34	11/13/20	Player Payment	
11/13/20		SportsEngine		\$ 415.64	\$ 162,341.98	11/13/20	Player Payment	
11/13/20		Deposit		\$ 5,000.00	\$ 167,341.98	11/13/20	Gambling	
11/14/20		Deposit		\$ 1,200.00	\$ 168,541.98	11/16/20	Thanksgiving Tournament	Mound Squirt A
11/14/20		Deposit		\$ 1,500.00	\$ 170,041.98	11/16/20	Thanksgiving Tournament	Rochester Bantams A
11/14/20		Deposit		\$ 810.00	\$ 170,851.98	11/16/20	Registration	Gilbertson (offline payment)
11/17/20		SportsEngine		\$ 966.19	\$ 171,818.17	11/17/20	Player Payment	
11/17/20		SportsEngine		\$ 1,389.82	\$ 172,707.99	11/17/20	Player Payment	