

BHC Bank Stmt Summary
Summary as of 12/16/20

Starting Balance (last meeting)	11/17/2020	172,707.99
Debits		(41,923.86)
Credits		11,900.24
Ending Balance (including pending checks written)	12/16/2020	<u>142,684.37</u>

Debit	Credit	Detailed Description
(1,769.19)	-	Training Center Rent
(24,469.00)	-	Refunds, trophies, and ref fees
-	11,350.84	Player Payments
(3,508.17)	-	Recruiting (equipment packages from Westwood for Mites)
-	548.00	Donation (Valkyrie mask sales)
(12,132.50)	-	Ice Bill (December)
(45.00)	1.40	Misc (interest, stamps, check re-order)
(41,923.86)	11,900.24	

Date	Check #	Transaction Description	Pmt Amt	Deposit Amt	Running Balance	Date Cleared Bank	Additional Info	Inv #'s / Teams'
11/17/20		SportsEngine		\$ 1,389.82	\$ 172,707.99	11/17/20	Player Payment	
11/18/20		Burnsville Ice Center	\$ 12,132.50		\$ 160,575.49	11/25/20	Ice Bills	November invoice
11/18/20		SportsEngine		\$ 3,771.75	\$ 164,347.24	11/18/20	Player Payment	
11/19/20		SportsEngine		\$ 3,493.68	\$ 167,840.92	11/19/20	Player Payment	
11/19/20		SportsEngine		\$ 1,644.56	\$ 169,485.48	11/19/20	Player Payment	
11/19/20		SportsEngine		\$ 2,077.17	\$ 171,562.65	11/19/20	Player Payment	
11/20/20		SportsEngine		\$ 363.68	\$ 171,926.33	11/20/20	Player Payment	
11/30/20		Deposit		\$ 1.40	\$ 171,927.73	11/30/20	Misc	interest
12/7/20	2512	J&D Trophy	\$ 1,404.00		\$ 170,523.73		Thanksgiving Tournament	trophies
12/7/20	2513	District 6 Officials Association	\$ 465.00		\$ 170,058.73	12/14/20	Thanksgiving Tournament	ref fees
12/8/20	2514	City of Burnsville	\$ 1,769.19		\$ 168,289.54		TC	Training Center
12/11/20		Deposit		\$ 48.00	\$ 168,337.54	12/14/20	Donation	Valkyrie mask sales
12/11/20	2515	Westwood Sports	\$ 3,508.17		\$ 164,829.37		Recruiting	Mite equipment
12/14/20	2516	Woodbury Area Hockey Club	\$ 2,400.00		\$ 162,429.37		Thanksgiving Tournament	Refund (two Squirt teams)
12/14/20	2517	Jefferson SQA	\$ 1,200.00		\$ 161,229.37		Thanksgiving Tournament	Refund (Squirts)
12/14/20	2519	Christine Biehl	\$ 1,000.00		\$ 160,229.37		Thanksgiving Tournament	Refund (STMA Squirts)
12/14/20	2520	HHB	\$ 1,500.00		\$ 158,729.37		Thanksgiving Tournament	Refund (Hastings Bantam)
12/14/20	2521	NHA	\$ 1,500.00		\$ 157,229.37		Thanksgiving Tournament	Refund (Northfield Bantam)
12/14/20	2522	Sibley Area Hockey Assoc.	\$ 1,500.00		\$ 155,729.37		Thanksgiving Tournament	Refund (PeeWee Warriors)
12/14/20	2523	CCHA	\$ 1,500.00		\$ 154,229.37		Thanksgiving Tournament	Refund (Chaska Bantam)
12/14/20	2524	Owatonna Youth Hockey Assoc.	\$ 1,500.00		\$ 152,729.37		Thanksgiving Tournament	Refund (Owatonna Bantam)
12/14/20	2525	Lorne Hedin	\$ 1,500.00		\$ 151,229.37		Thanksgiving Tournament	Refund (Rochester Bantam)
12/14/20	2526	VAHA	\$ 3,000.00		\$ 148,229.37		Thanksgiving Tournament	Refund (Virginia Bantam & PeeWee)
12/14/20	2527	CRYHA	\$ 1,500.00		\$ 146,729.37		Thanksgiving Tournament	Refund (Coon Rapids PeeWee)
12/14/20	2528	MAHA	\$ 1,500.00		\$ 145,229.37		Thanksgiving Tournament	Refund (Mankato Bantam)
12/14/20	2529	Edina Hockey Association	\$ 1,500.00		\$ 143,729.37		Thanksgiving Tournament	Refund (Edina PeeWee)
12/14/20		USPS	\$ 11.00		\$ 143,718.37	12/14/20	Misc	stamps
12/14/20		Bremer Bank	\$ 23.00		\$ 143,695.37		Misc	check re-order
12/16/20		USPS	\$ 11.00		\$ 143,684.37	12/16/20	Misc	stamps
12/16/20		Deposit		\$ 500.00	\$ 144,184.37	12/16/20	Donation	
12/16/20	2530	CYHA	\$ 1,500.00		\$ 142,684.37		Thanksgiving Tournament	Refund (Centennial PeeWee)

