

DISTRICT 15 HOCKEY
INCOME EXPENSE
7/1/2011 - 6/30/2012

WELLS FARGO CHECKING ACCT #***-***-6388

DATE	*	ITEM#	DESCRIPTION	AMOUNT		
				CREDIT	DEBIT	BALANCE
			INCOME ITEMS			
1/16/2012	X	DEP	DEPOSIT	DUES-BRAINERD	\$ 1,260.00	
2/1/2012	X	DEP	DEPOSIT	DUES-DETROIT LAKES	\$ 900.00	
3/18/2012	X	DEP	DEPOSIT	DUES-FERGUS FALLS	\$ 900.00	
3/8/2012	X	DEP	DEPOSIT	DUES-LEECH LAKE	\$ 360.00	
12/16/2011	X	DEP	DEPOSIT	DUES-MOORHEAD/PK RAPIDS/LNG PRAIRIE	\$ 2,280.00	
2/2/2012	X	DEP	DEPOSIT	DUES-MORRIS-BENSON	\$ 540.00	
2/22/2012	X	DEP	DEPOSIT	DUES-PEQUOT LAKES	\$ 720.00	
4/2/2012	X	DEP	DEPOSIT	DUES-SAUK CENTRE ADDT	\$ 60.00	
2/8/2012	X	DEP	DEPOSIT	DUES-SAUK CENTRE, LITTLE FALLS	\$ 900.00	
2/17/2012	X	DEP	DEPOSIT	DUES-WADENA, ALEXANDRIA	\$ 1,620.00	
					\$ 9,540.00	\$ 9,540.00
11/4/2011	X	DEP	DEPOSIT	SALES-MN WILD PROGRAMS	\$ 1,183.00	
					\$ 1,183.00	\$ 10,723.00
				INCOME SUBTOTAL		\$ 10,723.00
			EXPENSE ITEMS			
6/11/2012	X	1216	BRAINERD HOCKEY ASSN	2012 SPRING HOSTING REIMB		\$ 560.00
6/11/2012	X	1218	BENSON HOCKEY ASSN	2012 SPRING HOSTING REIMB		\$ 960.00
6/11/2012	X	1219	FERGUS FALLS HOCKEY ASSN	2012 SPRING HOSTING REIMB		\$ 960.00
6/11/2012	X	1220	MORRIS HOCKEY ASSN	2012 SPRING HOSTING REIMB		\$ 960.00
6/11/2012	X	1221	MOORHEAD YOUTH HOCKEY	2012 SPRING HOSTING REIMB		\$ 160.00
6/11/2012	X	1222	LONG PRAIRIE HOCKEY ASSN	2012 SPRING HOSTING REIMB		\$ 560.00
						\$ 4,160.00
4/2/2012	X	1213	DENNIS BUSHY	EXPENSE REIMBURSEMENT		\$ 1,046.52
5/15/2012	X	1215	HOWARD BREITKREUTZ	EXPENSE REIMBURSEMENT		\$ 362.16

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DATE	*	ITEM#	DESCRIPTION	AMOUNT				
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4/5/2012	X	1214	MOORHEAD YOUTH HOCKEY	EXPENSE REIMBURSEMENT-TROPHY		\$ 30.00		
7/7/2011	X	POS	TST MEDIA	EXPENSES -WEBSITE HOSTING FEE		\$ 780.00		
12/13/2011	X	1212	ICEBERG WEB DESIGN	EXPENSES-DOMAIN NAME RENEWAL - 5YRS		\$ 195.00		
						\$ 2,413.68	\$ (6,573.68)	
3/8/2012	X	POS	ONLINE DETAIL & IMAGES	ADVERTISING		\$ 3.00		
1/24/2012	X	POS	CROWN AWARDS	ADVERTISING-DISTRICT TROPHIES		\$ 1,415.90		
						\$ 1,418.90	\$ (7,992.58)	
				EXPENSE SUBTOTAL			\$ (7,992.58)	
				NET: (+/-)			\$ 2,730.42	
			TRANSFER OF INCOME TO SAVINGS:					
7/1/2011	X	AW	RECURRING TRANSFER	SAVINGS		\$ 100.00		
8/1/2011	X	AW	RECURRING TRANSFER	SAVINGS		\$ 100.00		
9/1/2011	X	AW	RECURRING TRANSFER	SAVINGS		\$ 100.00		
10/3/2011	X	AW	RECURRING TRANSFER	SAVINGS		\$ 100.00		
11/1/2011	X	AW	RECURRING TRANSFER	SAVINGS		\$ 100.00		
12/1/2011	X	AW	RECURRING TRANSFER	SAVINGS		\$ 100.00		
1/3/2012	X	AW	RECURRING TRANSFER	SAVINGS		\$ 100.00		
2/1/2012	X	AW	RECURRING TRANSFER	SAVINGS		\$ 100.00		
3/1/2012	X	AW	RECURRING TRANSFER	SAVINGS		\$ 100.00		
4/2/2012	X	AW	RECURRING TRANSFER	SAVINGS		\$ 100.00		
5/1/2012	X	AW	RECURRING TRANSFER	SAVINGS		\$ 100.00		
6/1/2012	X	AW	RECURRING TRANSFER	SAVINGS		\$ 100.00		
						\$ 1,200.00		
				REMAINING BALANCE LESS SAVINGS:			\$ 1,530.42	