

DISTRICT 15 HOCKEY  
WELLS FARGO CHECKING ACCT

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

DATE	*	ITEM#	DESCRIPTION	AMOUNT		BALANCE
				CREDIT	DEBIT	\$ -
			2014-2015 SEASON TO DATE:			
7/1/2014	X	AW	SAVINGS	SAVINGS		\$ 2,619.49
7/16/2014	X	1249	TST MEDIA	EXPENSES-WEBSITE HOSTING FEE		\$ 1,839.49
8/1/2014	X	AW	SAVINGS	SAVINGS		\$ 1,739.49
9/1/2014	X	AW	SAVINGS	SAVINGS		\$ 1,639.49
9/5/2014	X	1250	DAVES SPORT SHOP	HP 14/15 GIRLS		\$ 712.49
9/8/2014	X	DEP	DEPOSIT	REGISTRATION FEE GIRLS 14/15 (MN HOCKEY)	\$ 2,100.00	\$ 2,812.49
9/22/2014	X	1251	MN HOCKEY	REGISTRATION FEE BOYS 14/15		\$ 2,092.49
9/23/2014	X	DEP	DEPOSIT	REGISTRATION FEE GIRLS 14/15-PH 1	\$ 3,360.00	\$ 5,452.49
9/25/2014	X	1252	MN HOCKEY	REGISTRATION FEE GIRLS 14/15		\$ 4,732.49
9/30/2014	X	DEP	DEPOSIT	REGISTRATION FEE GIRLS 14/15-PH 2	\$ 1,600.00	\$ 6,332.49
10/1/2014	X	AW	SAVINGS	SAVINGS		\$ 6,232.49
10/6/2014	X	DEP	DEPOSIT	REGISTRATION FEE BOYS 14/15-PH 2	\$ 3,240.00	\$ 9,472.49
10/6/2014	X	1253	ALEXANDRIA HOCKEY	GIRLS 14/15 - ICE TIME		\$ 8,607.99
10/6/2014	X	1254	BEN NOAH	BOYS 14/15 - EXPENSES		\$ 7,284.83
10/6/2014	X	1255	DAVES SPORT SHOP	BOYS 14/15 - EXPENSES		\$ 6,564.83
10/6/2014	X	1256	RUNESTONE COMM CTR	BOYS 14/15 - EXPENSES		\$ 5,035.83
10/6/2014	X	1257	SAM WALSTAD	BOYS 14/15 - EXPENSES		\$ 4,608.03
10/6/2014	X	1258	MOORHEAD HOCKEY	BOYS 14/15 - EXPENSES		\$ 3,947.78
10/6/2014	X	1259	CHRISTOPHER LUND	BOYS 14/15 - REGISTR REIMB		\$ 3,893.78
10/6/2014	X	1260	TERI HASTINGS	BOYS 14/15 - REGISTR REIMB		\$ 3,813.78
10/6/2014	X	1261	REBECCA MESENBRINK	BOYS 14/15 - REGISTR REIMB		\$ 3,733.78
10/6/2014	X	1262	MARTY REED	BOYS 14/15 - REGISTR REIMB		\$ 3,653.78
10/6/2014	X	1263	DONA TRNSENSCHUH	BOYS 14/15 - REGISTR REIMB		\$ 3,573.78
10/6/2014	X	1264	MARK MITCHELL	BOYS 14/15 - REGISTR REIMB		\$ 3,493.78
10/6/2014	X	1265	BRAINERD HOCKEY	GIRLS & BOYS 14/15 - ICE TIME		\$ 2,696.52
10/6/2014	X	1266	TAYLOR DEMUTH	GIRLS 14/15 - EXPENSES		\$ 1,616.20
10/6/2014	X	1267	COLEMAN WAGNER	GIRLS 14/15 - EXPENSES		\$ 556.53
10/6/2014	X	1268	JERRY ARNESON	GIRLS 14/15 - EXPENSES		\$ (1,017.29)
10/17/2014	X	DEP	DEPOSIT	OVERDRAFT PROTECTION - SAVINGS	\$ 789.79	\$ (227.50)
10/17/2014	X	AW	FEE	OVERDRAFT PROTECTION TRANSFER		\$ (240.00)
10/21/2014	X	DEP	DEPOSIT	REGISTRATION FEE BOYS 14/15-PH 3	\$ 900.00	\$ 660.00

