

Pine City Youth Hockey Lawful Gambling Fund
Reconciliation Detail
1005 · Frandsen Bank Checking, Period Ending 11/30/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						76,758.55
Cleared Transactions						
Checks and Payments - 20 items						
Check	09/30/2016	6173	Angela L Westbrook	X	-48.75	-48.75
Check	10/15/2016	6185	Auto Owners Insura...	X	-1,116.00	-1,164.75
Check	10/26/2016	6193	Triple Crown	X	-2,548.55	-3,713.30
Check	10/26/2016	6187	VFW	X	-2,237.00	-5,950.30
Check	10/26/2016	6190	The Village	X	-926.20	-6,876.50
Check	10/26/2016	6188	Chubby's	X	-676.40	-7,552.90
Check	10/26/2016	6189	The Other Side	X	-89.50	-7,642.40
Check	10/31/2016	6194	Harold's Quailty Meats	X	-3,600.00	-11,242.40
Paycheck	11/01/2016	6199	Angela L Westbrook	X	-1,533.48	-12,775.88
Paycheck	11/01/2016	6198	Paul C Miller	X	-648.41	-13,424.29
Paycheck	11/01/2016	6197	Erin M White	X	-190.94	-13,615.23
Paycheck	11/01/2016	6196	Mary A Bergstrom	X	-184.70	-13,799.93
Paycheck	11/01/2016	6195	Melissa R Wiener	X	-78.50	-13,878.43
Check	11/05/2016	6200	Cash	X	-639.00	-14,517.43
Paycheck	11/15/2016	6202	Martine J Root	X	-96.96	-14,614.39
Check	11/17/2016	6201	Cash	X	-946.00	-15,560.39
Check	11/21/2016	EFT	MN Dept. of Revenue	X	-2,999.00	-18,559.39
Check	11/23/2016	6205	Cash	X	-1,489.00	-20,048.39
Check	11/23/2016	EFT	Harland Clarke Che...	X	-81.85	-20,130.24
Check	11/23/2016	EFT	Frandsen Bank	X	-1.50	-20,131.74
Total Checks and Payments					-20,131.74	-20,131.74
Deposits and Credits - 66 items						
Deposit	11/02/2016			X	50.00	50.00
Deposit	11/02/2016			X	53.00	103.00
Deposit	11/02/2016			X	296.00	399.00
Deposit	11/02/2016			X	319.00	718.00
Deposit	11/02/2016			X	521.00	1,239.00
Deposit	11/02/2016			X	612.00	1,851.00
Deposit	11/02/2016			X	860.00	2,711.00
Deposit	11/04/2016			X	210.00	2,921.00
Deposit	11/04/2016			X	210.00	3,131.00
Deposit	11/05/2016			X	450.00	3,581.00
Deposit	11/05/2016			X	879.00	4,460.00
Deposit	11/07/2016			X	29.00	4,489.00
Deposit	11/07/2016			X	244.00	4,733.00
Deposit	11/07/2016			X	365.00	5,098.00
Deposit	11/07/2016			X	391.00	5,489.00
Deposit	11/07/2016			X	690.00	6,179.00
Deposit	11/07/2016			X	1,302.00	7,481.00
Deposit	11/07/2016			X	1,335.00	8,816.00
Deposit	11/08/2016			X	1,140.00	9,956.00
Deposit	11/09/2016			X	50.00	10,006.00
Deposit	11/09/2016			X	296.00	10,302.00
Deposit	11/09/2016			X	390.00	10,692.00
Deposit	11/09/2016			X	789.00	11,481.00
Deposit	11/09/2016			X	814.00	12,295.00
Deposit	11/09/2016			X	1,080.00	13,375.00
Deposit	11/11/2016			X	210.00	13,585.00
Deposit	11/11/2016			X	210.00	13,795.00
Deposit	11/11/2016			X	1,326.00	15,121.00
Deposit	11/12/2016			X	300.00	15,421.00
Deposit	11/12/2016			X	397.00	15,818.00
Deposit	11/12/2016			X	725.00	16,543.00
Deposit	11/13/2016			X	487.00	17,030.00
Deposit	11/13/2016			X	681.00	17,711.00
Deposit	11/13/2016			X	733.00	18,444.00
Deposit	11/14/2016			X	281.00	18,725.00
Deposit	11/14/2016			X	435.00	19,160.00
Deposit	11/15/2016			X	375.00	19,535.00
Deposit	11/16/2016			X	50.00	19,585.00
Deposit	11/16/2016			X	360.00	19,945.00
Deposit	11/16/2016			X	368.00	20,313.00
Deposit	11/16/2016			X	544.00	20,857.00

Pine City Youth Hockey Lawful Gambling Fund Reconciliation Detail

12/15/16

1005 · Frandsen Bank Checking, Period Ending 11/30/2016

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	11/17/2016			X	352.00	21,209.00
Deposit	11/18/2016			X	131.00	21,340.00
Deposit	11/18/2016			X	210.00	21,550.00
Deposit	11/18/2016			X	210.00	21,760.00
Deposit	11/18/2016			X	267.00	22,027.00
Deposit	11/18/2016			X	425.00	22,452.00
Deposit	11/19/2016			X	100.00	22,552.00
Deposit	11/19/2016			X	300.00	22,852.00
Deposit	11/20/2016			X	1,100.00	23,952.00
Deposit	11/21/2016			X	473.00	24,425.00
Deposit	11/22/2016			X	357.00	24,782.00
Deposit	11/22/2016			X	626.00	25,408.00
Deposit	11/23/2016			X	28.00	25,436.00
Deposit	11/23/2016			X	167.00	25,603.00
Deposit	11/23/2016			X	300.00	25,903.00
Deposit	11/23/2016			X	776.00	26,679.00
Deposit	11/25/2016			X	210.00	26,889.00
Deposit	11/25/2016			X	210.00	27,099.00
Deposit	11/25/2016			X	299.00	27,398.00
Deposit	11/25/2016			X	575.00	27,973.00
Deposit	11/25/2016			X	1,312.00	29,285.00
Deposit	11/26/2016			X	407.00	29,692.00
Deposit	11/26/2016			X	450.00	30,142.00
Deposit	11/26/2016			X	628.00	30,770.00
Deposit	11/26/2016			X	1,161.00	31,931.00
Total Deposits and Credits					31,931.00	31,931.00
Total Cleared Transactions					11,799.26	11,799.26
Cleared Balance					11,799.26	88,557.81
Uncleared Transactions						
Checks and Payments - 10 items						
Check	11/21/2016	6203	Currie, Pangerl & As...		-957.00	-957.00
Check	11/29/2016	6207	VFW		-1,459.00	-2,416.00
Check	11/29/2016	6206	Froggy's		-1,233.40	-3,649.40
Check	11/29/2016	6208	Chubby's		-846.00	-4,495.40
Check	11/29/2016	6212	The Village		-611.80	-5,107.20
Check	11/29/2016	6209	The Other Side		-270.00	-5,377.20
Check	11/29/2016	6211	Pine City Country Cl...		-79.60	-5,456.80
Check	11/29/2016	6210	Chuckers Bowl & Lo...		-40.60	-5,497.40
Check	11/30/2016	6204	Triple Crown		-3,050.95	-8,548.35
Check	11/30/2016	6214	Harold's Quailty Meats		-2,980.00	-11,528.35
Total Checks and Payments					-11,528.35	-11,528.35
Total Uncleared Transactions					-11,528.35	-11,528.35
Register Balance as of 11/30/2016					270.91	77,029.46
New Transactions						
Checks and Payments - 6 items						
Paycheck	12/01/2016	6223	Angela L Westbrook		-1,446.18	-1,446.18
Paycheck	12/01/2016	6222	Paul C Miller		-1,188.81	-2,634.99
Paycheck	12/01/2016	6219	Martine J Root		-189.32	-2,824.31
Paycheck	12/01/2016	6218	Mary A Bergstrom		-184.70	-3,009.01
Paycheck	12/01/2016	6220	Erin M White		-69.26	-3,078.27
Paycheck	12/01/2016	6221	Melissa R Wiener		-50.79	-3,129.06
Total Checks and Payments					-3,129.06	-3,129.06

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Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 35 items						
Deposit	12/01/2016				54.50	54.50
Deposit	12/01/2016				161.00	215.50
Deposit	12/01/2016				200.00	415.50
Deposit	12/01/2016				213.00	628.50
Deposit	12/01/2016				275.00	903.50
Deposit	12/01/2016				300.00	1,203.50
Deposit	12/01/2016				301.00	1,504.50
Deposit	12/01/2016				320.00	1,824.50
Deposit	12/01/2016				561.00	2,385.50
Deposit	12/01/2016				629.00	3,014.50
Deposit	12/01/2016				664.00	3,678.50
Deposit	12/02/2016				88.25	3,766.75
Deposit	12/02/2016				210.00	3,976.75
Deposit	12/02/2016				210.00	4,186.75
Deposit	12/02/2016				669.00	4,855.75
Deposit	12/02/2016				726.00	5,581.75
Deposit	12/03/2016				450.00	6,031.75
Deposit	12/05/2016				129.00	6,160.75
Deposit	12/05/2016				927.00	7,087.75
Deposit	12/06/2016				72.00	7,159.75
Deposit	12/06/2016				1,920.00	9,079.75
Deposit	12/06/2016				2,500.00	11,579.75
Deposit	12/07/2016				300.00	11,879.75
Deposit	12/07/2016				566.00	12,445.75
Deposit	12/07/2016				653.00	13,098.75
Deposit	12/07/2016				2,880.00	15,978.75
Deposit	12/09/2016				80.25	16,059.00
Deposit	12/09/2016				210.00	16,269.00
Deposit	12/09/2016				210.00	16,479.00
Deposit	12/09/2016				416.00	16,895.00
Deposit	12/09/2016				670.00	17,565.00
Deposit	12/10/2016				450.00	18,015.00
Deposit	12/12/2016				1,376.00	19,391.00
Deposit	12/13/2016				298.00	19,689.00
Deposit	12/13/2016				393.00	20,082.00
Total Deposits and Credits					20,082.00	20,082.00
Total New Transactions					16,952.94	16,952.94
Ending Balance					17,223.85	93,982.40