

Pine City Youth Hockey Lawful Gambling Fund
Reconciliation Detail
1005 · Frandsen Bank Checking, Period Ending 01/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						81,800.21
Cleared Transactions						
Checks and Payments - 17 items						
Paycheck	12/01/2016	6221	Melissa R Wiener	X	-50.79	-50.79
Check	12/22/2016	6228	VFW	X	-2,281.00	-2,331.79
Check	12/22/2016	6230	Chuckers Bowl & Lo...	X	-126.40	-2,458.19
Check	12/31/2016	6232	Triple Crown	X	-3,830.92	-6,289.11
Check	12/31/2016	6239	Chris' Food Center	X	-2,340.00	-8,629.11
Paycheck	01/01/2017	6237	Angela L Westbrook	X	-1,447.20	-10,076.31
Paycheck	01/01/2017	6236	Paul C Miller	X	-962.90	-11,039.21
Paycheck	01/01/2017	6233	Martine J Root	X	-253.96	-11,293.17
Check	01/09/2017	6217	Cash	X	-1,241.00	-12,534.17
Check	01/15/2017	6240	Currie, Pangerl & As...	X	-728.00	-13,262.17
Check	01/20/2017	EFT	MN Dept. of Revenue	X	-5,503.00	-18,765.17
Check	01/20/2017	6241	Cash	X	-1,071.00	-19,836.17
Check	01/26/2017	6248	Pine City Youth Hoc...	X	-12,000.00	-31,836.17
Check	01/26/2017	6245	The Village	X	-882.80	-32,718.97
Check	01/26/2017	6244	Chubby's	X	-460.60	-33,179.57
Check	01/26/2017	6242	Froggy's	X	-295.80	-33,475.37
Check	01/31/2017	eft	Internal Revenue Se...	X	-17.26	-33,492.63
Total Checks and Payments					-33,492.63	-33,492.63
Deposits and Credits - 71 items						
Deposit	12/28/2016			X	300.00	300.00
Deposit	01/01/2017			X	37.00	337.00
Deposit	01/01/2017			X	41.00	378.00
Deposit	01/01/2017			X	269.00	647.00
Deposit	01/01/2017			X	498.00	1,145.00
Deposit	01/01/2017			X	1,273.00	2,418.00
Deposit	01/03/2017			X	65.00	2,483.00
Deposit	01/03/2017			X	66.00	2,549.00
Deposit	01/03/2017			X	95.00	2,644.00
Deposit	01/03/2017			X	95.00	2,739.00
Deposit	01/03/2017			X	210.00	2,949.00
Deposit	01/03/2017			X	210.00	3,159.00
Deposit	01/03/2017			X	288.00	3,447.00
Deposit	01/03/2017			X	371.00	3,818.00
Deposit	01/03/2017			X	393.00	4,211.00
Deposit	01/03/2017			X	450.00	4,661.00
Deposit	01/03/2017			X	467.00	5,128.00
Deposit	01/03/2017			X	514.00	5,642.00
Deposit	01/03/2017			X	898.00	6,540.00
Deposit	01/03/2017			X	1,334.00	7,874.00
Deposit	01/04/2017			X	300.00	8,174.00
Deposit	01/04/2017			X	564.00	8,738.00
Deposit	01/05/2017			X	503.00	9,241.00
Deposit	01/06/2017			X	107.00	9,348.00
Deposit	01/06/2017			X	210.00	9,558.00
Deposit	01/06/2017			X	210.00	9,768.00
Deposit	01/06/2017			X	300.00	10,068.00
Deposit	01/06/2017			X	800.00	10,868.00
Deposit	01/07/2017			X	480.00	11,348.00
Deposit	01/07/2017			X	1,064.00	12,412.00
Deposit	01/08/2017			X	20.00	12,432.00
Deposit	01/08/2017			X	342.00	12,774.00
Deposit	01/08/2017			X	491.00	13,265.00
Deposit	01/08/2017			X	506.00	13,771.00
Deposit	01/08/2017			X	596.00	14,367.00
Deposit	01/09/2017			X	1,038.00	15,405.00
Deposit	01/11/2017			X	300.00	15,705.00
Deposit	01/12/2017			X	752.00	16,457.00
Deposit	01/13/2017			X	131.00	16,588.00
Deposit	01/13/2017			X	210.00	16,798.00
Deposit	01/13/2017			X	210.00	17,008.00
Deposit	01/13/2017			X	557.00	17,565.00
Deposit	01/13/2017			X	586.00	18,151.00
Deposit	01/13/2017			X	823.00	18,974.00

Pine City Youth Hockey Lawful Gambling Fund Reconciliation Detail

1005 · Frandsen Bank Checking, Period Ending 01/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	01/14/2017			X	450.00	19,424.00
Deposit	01/15/2017			X	493.00	19,917.00
Deposit	01/16/2017			X	894.00	20,811.00
Deposit	01/17/2017			X	50.00	20,861.00
Deposit	01/17/2017			X	566.00	21,427.00
Deposit	01/18/2017			X	300.00	21,727.00
Deposit	01/18/2017			X	392.00	22,119.00
Deposit	01/18/2017			X	595.00	22,714.00
Deposit	01/19/2017			X	677.00	23,391.00
Deposit	01/20/2017			X	86.00	23,477.00
Deposit	01/20/2017			X	210.00	23,687.00
Deposit	01/20/2017			X	210.00	23,897.00
Deposit	01/20/2017			X	230.00	24,127.00
Deposit	01/21/2017			X	101.00	24,228.00
Deposit	01/21/2017			X	150.00	24,378.00
Deposit	01/21/2017			X	450.00	24,828.00
Deposit	01/21/2017			X	654.00	25,482.00
Deposit	01/22/2017			X	545.00	26,027.00
Deposit	01/22/2017			X	1,066.00	27,093.00
Deposit	01/24/2017			X	542.00	27,635.00
Deposit	01/25/2017			X	300.00	27,935.00
Deposit	01/25/2017			X	789.00	28,724.00
Deposit	01/26/2017			X	675.00	29,399.00
Deposit	01/27/2017			X	150.00	29,549.00
Deposit	01/27/2017			X	236.25	29,785.25
Deposit	01/27/2017			X	270.00	30,055.25
Deposit	01/28/2017			X	450.00	30,505.25
Total Deposits and Credits					30,505.25	30,505.25
Total Cleared Transactions					-2,987.38	-2,987.38
Cleared Balance					-2,987.38	78,812.83
Uncleared Transactions						
Checks and Payments - 11 items						
Paycheck	01/01/2017	6235	Melissa R Wiener		-124.67	-124.67
Paycheck	01/01/2017	6234	Erin M White		-78.50	-203.17
Check	01/26/2017	6243	VFW		-1,779.40	-1,982.57
Check	01/26/2017	6247	Angela L Westbrook		-103.08	-2,085.65
Check	01/30/2017	6246	Bingo Prize Payable		-1,000.00	-3,085.65
Check	01/31/2017	6251	Chris' Food Center		-3,120.00	-6,205.65
Check	01/31/2017	6250	Triple Crown		-3,069.73	-9,275.38
Check	01/31/2017	6260	Calendar Raffle Priz...		-250.00	-9,525.38
Check	01/31/2017	6263	Calendar Raffle Priz...		-175.00	-9,700.38
Check	01/31/2017	6262	Calendar Raffle Priz...		-175.00	-9,875.38
Check	01/31/2017	6261	Calendar Raffle Priz...		-175.00	-10,050.38
Total Checks and Payments					-10,050.38	-10,050.38
Total Uncleared Transactions					-10,050.38	-10,050.38
Register Balance as of 01/31/2017					-13,037.76	68,762.45
New Transactions						
Checks and Payments - 6 items						
Paycheck	02/01/2017	6258	Angela L Westbrook		-1,636.45	-1,636.45
Paycheck	02/01/2017	6249	Paul C Miller		-927.73	-2,564.18
Paycheck	02/01/2017	6253	Mary A Bergstrom		-184.70	-2,748.88
Paycheck	02/01/2017	6255	Martine J Root		-87.73	-2,836.61
Paycheck	02/01/2017	6254	Erin M White		-73.88	-2,910.49
Paycheck	02/01/2017	6254	Melissa R Wiener		-50.79	-2,961.28
Total Checks and Payments					-2,961.28	-2,961.28

1:33 AM

Pine City Youth Hockey Lawful Gambling Fund
Reconciliation Detail
1005 · Frandsen Bank Checking, Period Ending 01/31/2017

02/14/17

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 30 items						
Deposit	02/01/2017				142.50	142.50
Deposit	02/01/2017				300.00	442.50
Deposit	02/02/2017				170.00	612.50
Deposit	02/02/2017				211.00	823.50
Deposit	02/02/2017				255.00	1,078.50
Deposit	02/02/2017				555.00	1,633.50
Deposit	02/02/2017				646.00	2,279.50
Deposit	02/02/2017				679.00	2,958.50
Deposit	02/02/2017				1,333.00	4,291.50
Deposit	02/03/2017				105.00	4,396.50
Deposit	02/03/2017				210.00	4,606.50
Deposit	02/03/2017				210.00	4,816.50
Deposit	02/03/2017				212.00	5,028.50
Deposit	02/03/2017				216.00	5,244.50
Deposit	02/03/2017				685.00	5,929.50
Deposit	02/03/2017				1,165.00	7,094.50
Deposit	02/04/2017				450.00	7,544.50
Deposit	02/04/2017				535.00	8,079.50
Deposit	02/06/2017				165.00	8,244.50
Deposit	02/06/2017				434.00	8,678.50
Deposit	02/07/2017				546.00	9,224.50
Deposit	02/07/2017				1,315.00	10,539.50
Deposit	02/08/2017				300.00	10,839.50
Deposit	02/10/2017				126.00	10,965.50
Deposit	02/10/2017				210.00	11,175.50
Deposit	02/10/2017				210.00	11,385.50
Deposit	02/10/2017				869.00	12,254.50
Deposit	02/11/2017				450.00	12,704.50
Deposit	02/11/2017				476.00	13,180.50
Deposit	02/13/2017				1,157.00	14,337.50
Total Deposits and Credits					14,337.50	14,337.50
Total New Transactions					11,376.22	11,376.22
Ending Balance					-1,661.54	80,138.67