

Pine City Youth Hockey

Treasures Report 8/21/2017

Beginning Checkbook Balance 7/17/2017		\$39,994.05
Income Received Since 7/17/2017		
Deposits		
Ice Fees Paid by Checks/Cash		\$6,355.93
Ice Fees Paid Online		\$883.36
Registration Paid Online		\$6,996.55
Registration Paid by Checks/Cash		\$1,300.57
Total Income		\$15,536.41
Expenses Paid Since 7/17/2017		
Withdrawals		
Brendan Westbrook - District 10 Bantam Tournament		\$45.00
Jonah Bergstrom - District 10 Bantam Tournament		\$15.00
Let's Play Hockey - Tournament Registration		\$200.00
Marco Schisano - Postage & Stamps		\$64.74
Rush City Chamber of Commerce - Parade Fee		\$25.00
Currie Pangerl & Associates - File 2nd Quarter Sales Box		\$41.00
Lee's Pro Shop - #7 Clothes Bag		\$22.00
Auto Owners Insurance - Insurance Policy		\$335.82
Forest Lake Sports Center - Summer Ice		\$1,350.00
		\$2,098.56
Ending Checkbook Balance 8/21/2017		\$53,431.90
Concessions		\$25,026.82
Total Assets		\$78,458.72

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