

Pine City Youth Hockey

Treasures Report 9/18/2017

Beginning Checkbook Balance 8/21/2017		\$53,431.90
Income Received Since 8/21/2017		
Deposits		
Ice Fees Paid by Checks/Cash		\$150.00
Ice Fees Paid Online		\$637.73
Registration Paid Online		\$8,653.49
Registration Paid by Checks/Cash		\$0.00
Summer Ice		\$2,280.00
Total Income		\$11,721.22
Expenses Paid Since 8/21/2017		
Withdrawals		
Jacob Valvoda - District 10 Bantam Tournament		\$15.00
Marco Schisano - Poster Board		\$34.96
Mark Meisel - Practice Pucks 2016-2017		\$175.00
Cambridge Isanti Arena - Summer Ice		\$465.00
Currie Pangerl & Associates - 2016 Financial Statements/Filings		\$1,369.25
State of Minnesota - Annual Filing Fee		\$75.00
10U Owatanna Tournament for 2017-2018 Season		\$1,111.93
Ending Checkbook Balance 9/18/2017		\$61,906.98
Concessions		\$20,954.34
Total Assets		\$82,861.32

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