

DISTRICT 15 HOCKEY 2022 CHECKING REGISTER

WELLS Fargo Checking Account #- 6338

DATE	X	ITEM	DESCRIPTION	CREDIT	DEBIT	BALANCE
1/18/2022	X		RECURRING TRANSFER – TO SAVINGS		\$100.00	\$18,617.90
2/4/2022	X	1437	TAG UP – DIST TOURN TROPHIES		\$1,469.81	\$17,148.09
2/8/2022	X	1438	MWRC		\$90.00	\$17,058.09
2/15/2022	X		RECURRING TRANSFER – TO SAVINGS		\$100.00	\$16,958.09
3/15/2022	X		RECURRING TRANSFER – TO SAVINGS		\$100.00	\$16,858.09
4/15/2022	X		RECURRING TRANSFER – TO SAVINGS		\$100.00	\$16,758.09
5/16/2022	X		RECURRING TRANSFER – TO SAVINGS		\$100.00	\$16,658.09
5/16/2022	X	1439	LITTLE FALLS HOCKEY ASSOC – D15 TOURN SQA		\$1,100.00	\$15,558.09
5/16/2022		1440	LONG PRAIRIE HOCKEY ASSOC – D15 TOURN SQB S		\$1,200.00	\$14,358.09
5/16/2022	X	1441	DETROIT LAKES HOCKEY ASSOC – D15 TOURN BANT A		\$800.00	\$13,558.09
5/16/2022	X	1442	PARK RAPIDS HOCKEY ASSOC – D15 TOURN SQB N		\$900.00	\$12,658.09
5/16/2022	X	1443	SAUK CENTRE HOCKEY ASSOC – D15 TOURN BANT B		\$1,200.00	\$11,458.09
5/16/2022	X	1444	FERGUS FALLS HOCKEY ASSOC – D15 TOURN PWA, 12UA		\$1,400.00	\$10,058.09
5/16/2022	X	1445	WADENA HOCKEY ASSOC – D15 TOURN PWB		\$1,200.00	\$8,858.09
5/16/2022	X	1446	BENSON HOCKEY ASSOC – D15 TOURN B2/C		\$2,500.00	\$6,358.09
5/16/2022	X	1447	NORTHERN LAKES HOCKEY ASSOC – D15 TOURN 12UB		\$800.00	\$5,558.09
5/16/2022		1448	BRAINERD HOCKEY ASSOC – D15 TOURN 10UB		\$1,100.00	\$4,458.09
6/3/2022	X	1449	USPO - STAMPS		\$11.60	\$4,446.49
5/23/2022	X		CHECKS		\$3.00	\$4,443.49
5/23/2022	X	6000	WADENA HOCKEY ASSOC – D15 TOURN SQ C		\$1,200.00	\$3,243.49
5/23/2022	X	6001	CYNDI YOUNG		\$1,000.00	\$2,243.49
5/23/2022	X	6002	MAC NELSON – U15B OFFICIALS FOOD REIMB		\$295.51	\$1,947.98
6/6/2022	X		CHECKS		\$6.00	\$1,941.98
6/13/2022	X	6003	PRO WEAR		\$2,112.00	(\$170.02)
6/15/2022	X		RECURRING TRANSFER		\$100.00	(\$270.02)
7/12/2022	X		SPORTS ENGINE- Blue Ox Tier 1- 9 Registrations @ \$750.00	\$ 6,750.00		\$6,479.98
7/13/2022	X		SPORTS ENGINE- Blue Ox Tier 1- 12 Registrations @ \$750.00	\$ 9,000.00		\$15,479.98
7/14/2022	X		SPORTS ENGINE- Blue Ox Tier 1- 4 Registrations @ \$750.00	\$ 3,000.00		\$18,479.98
7/15/2022	X		SPORTS ENGINE- Blue Ox Tier 1- 3 Registrations @ \$750.00	\$ 2,250.00		\$20,729.98
7/15/2022	X		RECURRING TRANSFER		\$100.00	\$20,629.98
7/15/2022	X		SPORTS ENGINE- ANNUAL WEBSITE FEES		\$1,049.00	\$19,580.98
7/20/2022	X		SPORTS ENGINE- Blue Ox Tier 1- 1 Registration @ \$750.00	\$ 750.00		\$20,330.98
7/26/2022	X		SPORTS ENGINE- Blue Ox Tier 1- 1 Registration @ \$750.00	\$ 750.00		\$21,080.98
7/26/2022	X		SPORTS ENGINE- Blue Ox Tier 1- 1 Registration @ \$750.00	\$ 750.00		\$21,830.98
7/27/2022	X		SPORTS ENGINE- Voyageurs 15s Tier 1- 1 Registration @ \$600.00	\$ 600.00		\$22,430.98

