

# DISTRICT 15 HOCKEY 2022 CHECKING REGISTER

WELLS Fargo Checking Account #- 6338

DATE	X	Check #	DESCRIPTION	CREDIT	DEBIT	BALANCE
1/4/2023	X		Brainerd (325.00) & Detroit Lakes (200.00)_ Game Sheets Fees	\$ 525.00		\$18,418.00
1/5/2023	X		Fergus Falls (225.00), Morris Benson (125.00), & Little Falls (175.00) Game Sheets Fees	\$ 525.00		\$18,943.00
1/6/2023	X		Northern Lakes Game Sheets Fees	\$ 250.00		\$19,193.00
1/17/2023	X		Recurring Transfer to Savings Account		\$100.00	\$19,093.00
1/19/2023	X		Park Rapids (75.00) & Wadena (100.00) Game Sheets Fees	\$ 175.00		\$19,268.00
2/1/2023	X		Alexandria (450.00) & Moorhead (500.00) Game Sheets Fees	\$ 950.00		\$20,218.00
2/1/2023	X	1015	Tag Up Squirt Trophies		\$538.66	\$19,679.34
2/7/2023	X		Prairie Centre Game Sheets Fees	\$ 100.00		\$19,779.34
2/15/2023	X		Recurring Transfer to Savings Account		\$100.00	\$19,679.34
2/22/2023	X	1016	Tag-Up- District 15 Trophies for Feb. 17-19, 2023 weekend		\$956.00	\$18,723.34
2/22/2023	X	1017	Minnesota Hockey- Game Sheets Fees for 22-23		\$4,223.00	\$14,500.34
3/15/2023	X		Recurring Transfer to Savings Account		\$100.00	\$14,400.34
3/27/2023	X	Dep.	Minnesota Hockey- District 15 Grant	\$ 10,000.00		\$24,400.34
4/5/2023	X	1030	Dennis Bushy- Region Tournament Travel Expenses		\$425.70	\$23,974.64
4/5/2023	X	1031	Cyndi Young- 22-23 Season		\$1,000.00	\$22,974.64
4/15/2023	X		Recurring Transfer to Savings Account		\$100.00	\$22,874.64
5/1/2023		1018	Northern Lakes Hockey Assoc.- D15 Tournament- SQA 9 games		\$900.00	\$21,974.64
5/1/2023		1019	Park Rapids Hockey Association- D15 Tournament- SQB North 9 games		\$900.00	\$21,074.64
5/1/2023		1020	Long Prairie Hockey Association- D15 Tournament- SQB South 12 games		\$1,200.00	\$19,874.64
5/1/2023		1021	Benson Hockey Association- D15 Tournament- SQB2/C 12 games		\$1,200.00	\$18,674.64
5/1/2023		1022	Fergus Falls Hockey Association- D15 Tournament- BA 6 games		\$600.00	\$18,074.64
5/1/2023		1023	Sauk Centre Hockey Association- D15 Tournament- BB 12 games		\$1,200.00	\$16,874.64
5/1/2023		1024	Alexandria Hockey Association- D15 Tournament- BB2 7 games		\$700.00	\$16,174.64
5/1/2023		1025	Little Falls Hockey Association- D15 Tournament PWA 6 games		\$600.00	\$15,574.64
5/1/2023		1026	Wadena Hockey Association- D15 Tournament PWB 12 games		\$1,200.00	\$14,374.64
5/1/2023		1027	Detroit Lakes Hockey Association- D15 Tournament PWB2/C 18 games		\$1,800.00	\$12,574.64
5/1/2023		1028	Brainerd Hockey Association- D15 Tournament 10UB 12 games		\$1,200.00	\$11,374.64
5/1/2023		1029	Morris Hockey Association		\$1,000.00	\$10,374.64