

Bemidji Youth Hockey Association
Gambling - FNB Bemidji, Period Ending 03/31/2020

RECONCILIATION REPORT

Reconciled on: 04/05/2020

Reconciled by: Shelley M Nistler

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	68,951.47
Checks and payments cleared (14).....	-17,663.00
Deposits and other credits cleared (19).....	17,606.55
Statement ending balance.....	<u>68,895.02</u>
Uncleared transactions as of 03/31/2020.....	-38.97
Register balance as of 03/31/2020.....	68,856.05
Cleared transactions after 03/31/2020.....	0.00
Uncleared transactions after 03/31/2020.....	-782.50
Register balance as of 04/05/2020.....	68,073.55

Details

Checks and payments cleared (14)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/29/2020	Check	1235	Dani's Travel	-1,000.00
02/19/2020	Check	1245	Tavern on South Shore*	-291.00
03/03/2020	Check	ACH	KO Storage of Bemidji	-60.00
03/04/2020	Journal	1059		-782.50
03/12/2020	Check	EFT	MN Dept of Revenue	-10,106.00
03/12/2020	Check	EFT	MN Gambling	-1,988.30
03/12/2020	Check	1258	Pilot Games	-565.81
03/12/2020	Check	1257	Tavern on South Shore*	-309.20
03/12/2020	Check	1256	Ruttger's Birchmont Lodge	-592.13
03/12/2020	Check	1251	CK Dudleys Inc	-400.50
03/12/2020	Check	1250	United States Treasury	-111.06
03/16/2020	Check	1247	Top Shelf Hockey	-500.00
03/18/2020	Journal	1086		-782.50
03/18/2020	Check		CK Dudley's Express*	-174.00

Total -17,663.00

Deposits and other credits cleared (19)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/02/2020	Deposit		CK Dudley's Express	260.00
03/02/2020	Deposit		CK Dudley's	1,104.66
03/02/2020	Deposit		Ruttger's Birchmont Lodge	4.00
03/02/2020	Deposit		Tavern on South Shore	210.00
03/02/2020	Deposit		Ruttger's Birchmont Lodge	1,180.91
03/12/2020	Deposit		Ruttger's Birchmont Lodge	667.00
03/18/2020	Deposit		Tavern on South Shore	630.00
03/18/2020	Deposit		Ruttger's Birchmont Lodge	1,114.82
03/18/2020	Transfer			500.00
03/18/2020	Deposit		Ruttger's Birchmont Lodge	396.00
03/18/2020	Deposit		CK Dudley's	1,729.16
03/18/2020	Deposit		Tavern on South Shore	178.00
03/18/2020	Deposit		CK Dudley's Express	232.00
03/18/2020	Transfer			2,000.00
03/18/2020	Transfer			600.00
03/18/2020	Transfer			2,000.00
03/18/2020	Transfer			1,800.00
03/18/2020	Transfer			1,000.00
03/18/2020	Transfer			2,000.00

Total 17,606.55

Additional Information

Uncleared checks and payments as of 03/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/12/2020	Check	1252	CK Dudley's Express*	-38.97

Total -38.97

Uncleared checks and payments after 03/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/01/2020	Journal	1093		-782.50

Total -782.50
