

**CHECKING ACCOUNT Transaction Report**

District 15 Hockey

October 5, 2025-February 1, 2026

	Transaction date	Transaction type	Num	Name	Memo/Description	Item split account	Amount	Balance
District Hockey								
	Beginning Balance							139,825.42
	10/05/2025	Bill Payment (Check)		Quickbooks		Accounts Payable (A/P)	-35.00	139,790.42
	10/07/2025	Bill Payment (Check)		Quickbooks		Accounts Payable (A/P)	-3.00	139,787.42
	10/15/2025	Transfer			Recurring Transfer	District Hockey Savings	-100.00	139,687.42
	10/22/2025	Bill Payment (Check)	1120	Minnesota Hockey-1	2025- 14U Girls Voyageurs Team Fees	Accounts Payable (A/P)	-13,494.00	126,193.42
	10/22/2025	Bill Payment (Check)	1121	Minnesota Hockey-1	Youth 13 Tier 1 Playoff Fee Youth 14U Tier 1 Play off Fee Youth 13 Tier 1 Team Fees 25-26 Youth 14 Tier II/ Prospects Team Fees 25-26 Youth 14U Tier 1 Team Fees 25-26 Girls 14U Tier 1 Team Fees 25-26 Youth 15 Tier 1 Team Fees 25-26	Accounts Payable (A/P)	-71,243.00	54,950.42
	10/23/2025	Expense	DD	Chloe Clark	Assistant Coach 14u Prospects	Tier 1 Expenses	-3,000.00	51,950.42
	10/23/2025	Expense	DD	Jared Bangs	Girls GM	Tier 1 Expenses	-1,500.00	50,450.42
	10/24/2025	Expense		Quickbooks	Quickbooks Fees	Bank Charges & Fees	-7.26	50,443.16
	10/28/2025	Expense	DD	Jordan Fields	14U Assistant Coach	Tier 1 Expenses	-3,000.00	47,443.16
	10/30/2025	Expense	DD	Zachary Dosan	14U Prospects Coach	Tier 1 Expenses	-4,000.00	43,443.16
	11/05/2025	Expense	DD	Mason Doble	15U COACH	Tier 1 Expenses	-3,000.00	40,443.16
	11/07/2025	Bill Payment (Check)		Quickbooks		Accounts Payable (A/P)	-53.00	40,390.16
	11/11/2025	Deposit			System-recorded deposit for QuickBooks Payments		8,450.00	48,840.16
	11/11/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-169.08	48,671.08
	11/12/2025	Expense	DD	Carmen Johnson		Tier 1 Expenses	-4,500.00	44,171.08
	11/12/2025	Deposit			System-recorded deposit for QuickBooks Payments		3,750.00	47,921.08
	11/12/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-112.13	47,808.95
	11/14/2025	Expense	DD	Rob Gramer	GM Tier 1 Season 2025	Tier 1 Expenses	-3,000.00	44,808.95
	11/15/2025	Transfer			Recurring Transfer	District Hockey Savings	-100.00	44,708.95
	11/17/2025	Deposit		Northern Lakes Hockey Association	System-recorded deposit for QuickBooks Payments	Undeposited Funds	3,800.00	48,508.95
	11/17/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-113.62	48,395.33
	11/18/2025	Expense	DD	Tyler Johnson	13s Co Head Coach	Tier 1 Expenses	-1,000.00	47,395.33
	11/18/2025	Expense	DD	Garet Magner	14U Tier 1 Assistant Coach	Tier 1 Expenses	-750.00	46,645.33
	11/18/2025	Expense	DD	Ryan Glas	Girls 14U Tier 1 Head Coach	Tier 1 Expenses	-1,000.00	45,645.33

	11/20/2025	Expense	DD	Chris Vandavelde	13s Coach	Tier 1 Expenses	-1,000.00	44,645.33
	11/20/2025	Expense	DD	Joe Emmerich	13s Coach 2025	Tier 1 Expenses	-1,000.00	43,645.33
	11/24/2025	Expense	DD	Brent Potvin	14u Prospects coach 2025	Tier 1 Expenses	-1,000.00	42,645.33
	11/24/2025	Expense	DD	Kevin Schlauderaff	14U Tier 1 Coach	Tier 1 Expenses	-750.00	41,895.33
	11/26/2025	Expense	DD	Shane Auger	14U Tier 1 Assistant Coach	Tier 1 Expenses	-750.00	41,145.33
	11/26/2025	Expense	DD	Jason Gregorie	Girls 14u Tier 1 Assistant Coach	Tier 1 Expenses	-1,000.00	40,145.33
	11/26/2025	Expense	DD	Tim Laurila	15U Head Coach	Tier 1 Expenses	-1,500.00	38,645.33
	11/26/2025	Expense	DD	Cory Oberg	Girls 14U Tier 1 Assistant Coach	Tier 1 Expenses	-1,000.00	37,645.33
	12/05/2025	Bill Payment (Check)		Quickbooks		Accounts Payable (A/P)	-53.00	37,592.33
	12/05/2025	Bill Payment (Check)	1123	Minnesota Hockey-1	Moorhead JR. Gold Team League Fees- 2 Teams Moorhead will reimburse D15	Accounts Payable (A/P)	-1,200.00	36,392.33
	12/10/2025	Deposit			DL, BW Blades. Wadena pymt		8,475.00	44,867.33
	12/10/2025	Expense	1122	Minnesota Hockey-1	Game Sheets Fees Invoice 1 of 3	Game Sheets- MN Hockey	-8,446.00	36,421.33
	12/15/2025	Transfer			Recurring Transfer	District Hockey Savings	-100.00	36,321.33
	12/15/2025	Deposit		Detroit Lakes Hockey Association	System-recorded deposit for QuickBooks Payments	Undeposited Funds	3,800.00	40,121.33
	12/15/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-38.00	40,083.33
	01/15/2026	Transfer			Recurring Transfer	District Hockey Savings	-100.00	39,983.33
	01/29/2026	Deposit			Moorhead Youth Hockey Association Team Dues and Gate Fees Alexandria Hockey Association Team Dues and Gate Fee		12,050.00	52,033.33
	01/29/2026	Bill Payment (Check)	1125	Minnesota Hockey-1	2nd billing for Game Sheets	Accounts Payable (A/P)	-5,153.98	<b>46,879.35</b>
<b>Total for District Hockey</b>							<b>-\$92,946.07</b>	
	<b>TOTAL</b>						<b>-\$92,946.07</b>	