

# District 15 Hockey

## Transaction Report

January 1, 2024-February 10, 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT FULL NAME	ACCOUNT	AMOUNT	BALANCE
District Hockey Savings								
01/01/2024	Deposit			Opening Balance	District Hockey Savings	Opening Balance Equity	\$6,532.00	\$6,532.00
01/15/2024	Transfer			Recurring Transfer	District Hockey Savings	District Hockey	\$100.00	\$6,632.00
01/31/2024	Deposit	INTEREST		Interest Earned	District Hockey Savings	Interest Paid	\$0.19	\$6,632.19
02/15/2024	Transfer			Recurring Transfer	District Hockey Savings	District Hockey	\$100.00	\$6,732.19
02/29/2024	Deposit	INTEREST		Interest Earned	District Hockey Savings	Interest Paid	\$0.05	\$6,732.24
03/15/2024	Transfer			Recurring Transfer	District Hockey Savings	District Hockey	\$100.00	\$6,832.24
03/31/2024	Deposit	INTEREST		Interest Earned	District Hockey Savings	Interest Paid	\$0.06	\$6,832.30
04/15/2024	Transfer			Recurring Transfer	District Hockey Savings	District Hockey	\$100.00	\$6,932.30
04/30/2024	Deposit	INTEREST		Interest Earned	District Hockey Savings	Interest Paid	\$0.05	\$6,932.35
05/15/2024	Transfer			Recurring Transfer	District Hockey Savings	District Hockey	\$100.00	\$7,032.35
05/31/2024	Deposit	INTEREST		Interest Earned	District Hockey Savings	Interest Paid	\$0.06	\$7,032.41
06/16/2024	Transfer			Recurring Transfer	District Hockey Savings	District Hockey	\$100.00	\$7,132.41
06/30/2024	Deposit	INTEREST		Interest Earned	District Hockey Savings	Interest Paid	\$0.06	\$7,132.47
07/15/2024	Transfer			Recurring Transfer	District Hockey Savings	District Hockey	\$100.00	\$7,232.47
07/31/2024	Deposit	INTEREST		Interest Earned	District Hockey Savings	Interest Paid	\$0.06	\$7,232.53
08/15/2024	Transfer			Recurring Transfer	District Hockey Savings	District Hockey	\$100.00	\$7,332.53
08/31/2024	Deposit	INTEREST		Interest Earned	District Hockey Savings	Interest Paid	\$0.06	\$7,332.59
09/15/2024	Transfer			Recurring Transfer	District Hockey Savings	District Hockey	\$100.00	\$7,432.59
09/30/2024	Deposit	INTEREST		Interest Earned	District Hockey Savings	Interest Paid	\$0.06	\$7,432.65
10/15/2024	Transfer			Recurring Transfer	District Hockey Savings	District Hockey	\$100.00	\$7,532.65
10/31/2024	Deposit	INTEREST		Interest Earned	District Hockey Savings	Interest Paid	\$0.07	\$7,532.72
11/15/2024	Transfer			Recurring Transfer	District Hockey Savings	District Hockey	\$100.00	\$7,632.72
11/30/2024	Deposit	INTEREST		Interest Earned	District Hockey Savings	Interest Paid	\$0.06	\$7,632.78
12/15/2024	Transfer			Recurring Transfer	District Hockey Savings	District Hockey	\$100.00	\$7,732.78
12/31/2024	Deposit	INTEREST		Interest Earned	District Hockey Savings	Interest Paid	\$0.06	\$7,732.84
01/15/2025	Transfer			Recurring Transfer	District Hockey Savings	District Hockey	\$100.00	\$7,832.84
<b>Total for District Hockey Savings</b>							<b>\$7,832.84</b>	
							<b>\$7,832.84</b>	