DISTRICT 15 HOCKEY 2020
CHECKING ACCOUNT

WELLS FARGO CHECKING ACCT #***-***-6338

DATE	X	ITEM#	DESCRIPTION	DETAIL	CREDIT	DEBIT	BALANCE
							$ 6143.06
1-15-20	X		RECURRING TRANSFER	TO SAVINGS		$ 100.00	$ 6043.06
1-22-20			DEPOSIT	D16 TIER 1	$ 1000.00		$ 7043.06
1-22-20			DEPOSIT	19 DUES: WADENA 360, PR 360, PC 900, MBA 900, BRAIN 1350, NL 1440, DL 1620, ALEX 2340	$ 9270.00		$ 16,313.06
2-3-20	X	1397	MASLOWSKI W&RC	WINTER MEETING ROOM RENT		$ 33.75	$ 16,279.31
2-18-20			RECURRING TRANSFER	TO SAVINGS		$ 100.00	$ 16,179.31
2-19-20			DEPOSIT	19 DUES: FF 12603-16-20, LF 1080	$ 2340.00		$ 18,519.31
3-16-20			RECURRING TRANSFER	TO SAVINGS		$ 100.00	$ 18,419.31
4-15-20			RECURRING TRANSFER	TO SAVINGS		$ 100.00	$ 18,319.31
4-22-20	X	1398	TAG UP	DISTRICT TROPHIES		$ 1224.00	$ 17,095.31
5-15-20			RECURRING TRANSFER	TO SAVINGS		$ 100.00	$ 16,995.31
6-15-20			RECURRING TRANSFER	TO SAVINGS		$ 100.00	$ 16,895.31
7-15-20			RECURRING TRANSFER	TO SAVINGS		$ 100.00	$ 16,795.31
7-16-20			SPORTSENGINE	D15 WEBSITE		$ 749.00	$ 16,046.31
8-17-20			RECURRING TRANSER	TO SAVINGS		$ 100.00	$ 15,946.31
8-21-20			SPORTSENGINE	D15 WEBSITE ADDT'L FEE		$ 300.00	$ 15,646.31