

BHC Bank Stmt Summary
Summary as of 1/19/21

Starting Balance (last meeting)	12/16/2020	143,879.40
Debits		(25,716.16)
Credits		9,164.79
Ending Balance (including pending checks written)	1/19/2021	<u>127,328.03</u>

Debit	Credit	Detailed Description
(1,769.16)	-	Training Center Rent
(14,600.00)	-	Thanksgiving Tournament refunds, paid positions
-	1,968.37	Player Payments
(8,000.00)	-	Gambling (loan to support operations)
-	7,195.00	Tournament reimbursements
-	-	Ice Bill
(1,347.00)	1.42	Misc (interest, Ice payment for Mite+)
<u>(25,716.16)</u>	<u>9,164.79</u>	

Date	Check #	Transaction Description	Pmt Amt	Deposit Ar	Running Bal	Date Cleared Ban	Additional Info	Inv #'s / Teams
12/16/20	2530	CYHA	\$ 1,500.00		\$ 143,879.40	1/6/21	Thanksgiving Tournament	Refund (Centennial PeeWee)
12/18/20	2531	Tim Hull	\$ 2,000.00		\$ 141,879.40	12/22/20	Thanksgiving Tournament	Payment for tournament director
12/18/20	2532	SCYHA	\$ 1,500.00		\$ 140,379.40		Thanksgiving Tournament	Refund (St. Cloud Bantam)
12/18/20	2533	STMAYHA	\$ 1,500.00		\$ 138,879.40	12/30/20	Thanksgiving Tournament	Refund (STMA PeeWee)
12/21/20		SportsEngine		\$ 418.64	\$ 139,298.04	12/21/20	Player Payment	
12/21/20	2534	Ellsworth Willard	\$ 1,500.00		\$ 137,798.04	12/30/20	Thanksgiving Tournament	Refund (Seattle Junior PeeWee)
12/26/20		Deposit		\$ 1,500.00	\$ 139,298.04	12/28/20	Tourney	Refund (PWB1 Glen Avon HOTL)
12/28/20	2535	STMAYHA	\$ 1,000.00		\$ 138,298.04	1/13/21	Thanksgiving Tournament	Refund (STMA Squirts)
12/28/20	2536	Christine Biehl	\$ 200.00		\$ 138,098.04	1/4/21	Thanksgiving Tournament	Refund (Mound Squirts)
12/28/20		Deposit		\$ 1,095.00	\$ 139,193.04	12/28/20	Tourney	Refund (U12B2 Inver Grove Heights)
12/28/20		Deposit		\$ 1,550.00	\$ 140,743.04	12/28/20	Tourney	Refund (PWC Lucas Decker OMGHA)
12/31/20		SportsEngine		\$ 387.67	\$ 141,130.71	12/31/20	Player Payment	
12/31/20	2537	St. Louis Park Hockey Assoc.	\$ 1,500.00		\$ 139,630.71		Thanksgiving Tournament	Refund (SLP Bantams)
12/31/20		Deposit		\$ 1.42	\$ 139,632.13	12/31/20	Misc	interest
1/3/21	2538	SAYHA	\$ 1,200.00		\$ 138,432.13	1/12/21	Thanksgiving Tournament	Refund (Sibley Squirts)
1/3/21	2539	Grant Robbins	\$ 1,500.00		\$ 136,932.13	1/8/21	Thanksgiving Tournament	Refund (Eagan Bantams)
1/5/21	2540	Burnsville Hockey Club	\$ 8,000.00		\$ 128,932.13	1/6/21	Gambling	Loan to Gambling Operations
1/5/21		Deposit		\$ 1,100.00	\$ 130,032.13	1/6/21	Tourney	Refund (PWB2 Thanksgiving Tourney, Champlin)
1/6/21		Deposit		\$ 1,100.00	\$ 131,132.13	1/9/21	Tourney	Refund (U12B2 Sugar & Spice)
1/6/21		Deposit		\$ 850.00	\$ 131,982.13	1/9/21	Tourney	Refund (U12A Hutchinson)
1/6/21		Deposit		\$ 300.00	\$ 132,282.13	1/9/21	Player Payment	Offline payment for Greyson Baumer (SC)
1/6/21	2541	Bridget Roche	\$ 87.00		\$ 132,195.13	1/12/21	Misc	Non-parent coach cert reimbursement
1/7/21		SportsEngine		\$ 371.42	\$ 132,566.55	1/7/21	Player Payment	
1/8/21		SportsEngine		\$ 415.64	\$ 132,982.19	1/8/21	Player Payment	
1/8/21		Deposit		\$ 75.00	\$ 133,057.19	1/9/21	Registration	Late Mite registrant
1/11/21	2542	SYHA	\$ 2,700.00		\$ 130,357.19		Thanksgiving Tournament	Refund (Shakopee Bantams + Squirts)
1/13/21	2543	City of Burnsville	\$ 1,769.16		\$ 128,588.03		TC	Training Center
1/14/21	2544	Total Hockey Minnesota	\$ 1,260.00		\$ 127,328.03		Ice Bills	MitePlus ice rental

