

BHC Bank Stmt Summary
Summary as of 2/17/21

Starting Balance (last meeting) 1/19/2021 127,328.03
Debits (37,105.16)
Credits 10,070.60
Ending Balance (including pending checks written) 2/17/2021 100,293.47

Debit Credit Detailed Description
- (1,769.16) Training Center Rent
- (3,000.00) Paid Positions
350.00 - Thanksgiving Tournament refunds
4,844.36 - Player Payments
- (350.00) Sponsorship (dasher ad relocation)
4,875.00 (7,225.00) Tournament reimbursements
- (24,525.00) Ice Bill
1.24 (236.00) Misc (interest, tax prep)

(37,105.16) 10,070.60

Date	Check	Transaction Description	Pmt Amt	Deposit Ar	Running Balanc	Date Cleared Bal	Additional Info	Inv #'s / Teams
1/14/21	2544	Total Hockey Minnesota	\$ 1,260.00		\$ 127,328.03	1/26/21	Ice Bills	MitePlus ice rental (Intermediate Gold)
1/20/21	2546	Total Hockey Minnesota	\$ 720.00		\$ 126,608.03	1/26/21	Ice Bills	MitePlus ice rental (Intermediate Grey)
1/20/21	2547	Dittmer Accounting Services	\$ 225.00		\$ 126,383.03	1/22/21	Taxes	1099 preparation and submission
1/21/21	2548	Apple Valley Hockey Association	\$ 2,275.00		\$ 124,108.03		Tourney	Bantam tournament refunds
1/21/21		Deposit		\$ 775.00	\$ 124,883.03	2/10/21	Tourney	Refund (Bantam B1 Anoka)
1/21/21		Deposit		\$ 1,500.00	\$ 126,383.03	2/10/21	Tourney	Refund (Bantam B1 Big Chill Tourney)
1/24/21	2549	Burnsville Ice Center	\$ 350.00		\$ 126,033.03	2/1/21	Sponsorship	Dasher ads
1/21/21		SportsEngine	\$ 71.44		\$ 126,104.47	1/21/21	Registration	Late Mite registrant
1/22/21		SportsEngine	\$ 27.88		\$ 126,132.15	1/22/21	Player Payment	
1/26/21	2550	Waseca Hockey Association	\$ 900.00		\$ 125,232.15	2/11/21	Tourney	U12A Waseca tournament
1/27/21		SportsEngine	\$ 42.26		\$ 125,274.41	1/27/21	Registration	Late Mite registrant
1/28/21		SportsEngine	\$ 840.24		\$ 126,114.65	1/28/21	Player Payment	
1/28/21		SportsEngine	\$ 485.26		\$ 126,549.91	1/28/21	Player Payment	
1/28/21		Deposit		\$ 1,350.00	\$ 128,099.91	1/28/21	Tourney	Girls (T8D) (Duluth Tourney
1/28/21	2551	City of Burnsville	\$ 1,769.16		\$ 126,330.75	2/9/21	TC	Training Center
1/28/21	2552	Scott Basten	\$ 5,000.00		\$ 123,330.75	2/3/21	Paid Position	Registrar for 2020-21 Season
1/29/21		Deposit		\$ 1.24	\$ 123,331.99	1/29/21	Misc	Interest
2/1/21		SportsEngine		\$ 82.86	\$ 123,414.85	2/1/21	Player Payment	
2/2/21		Deposit		\$ 1,050.00	\$ 124,464.85	2/10/21	Tourney	Refund (FWB2 refund)
2/2/21	2553	Burnsville Ice Center	\$28,805.00		\$ 100,659.85	2/9/21	Ice Bills	
2/2/21	2554	Breezy Point Sports	\$ 1,500.00		\$ 99,159.85	2/11/21	Tourney	FWB2 - Breezy Point
2/3/21		SportsEngine		\$ 146.55	\$ 99,306.90	2/2/21	Player Payment	
2/4/21		Deposit		\$ 350.00	\$ 99,655.90	2/10/21	Thanksgiving Tournament	Tournament host fees refund
2/3/21		SportsEngine		\$ 326.50	\$ 99,982.40	2/3/21	Player Payment	
2/4/21		SportsEngine		\$ 258.52	\$ 100,240.92	2/4/21	Player Payment	
2/4/21		SportsEngine		\$ 429.44	\$ 100,670.36	2/4/21	Player Payment	
2/4/21		SportsEngine		\$ 1,579.61	\$ 102,249.97	2/4/21	Player Payment	
2/5/21		SportsEngine		\$ 181.02	\$ 102,430.99	2/5/21	Player Payment	
2/8/21		SportsEngine		\$ 423.48	\$ 102,854.47	2/8/21	Player Payment	
2/10/21	2555	Kayla Clark	\$ 300.00		\$ 102,554.47		Tourney	Mite Jamboree (Mite Beginner Gold) - Northfield
2/10/21	2556	Melissa McNellis	\$ 425.00		\$ 102,129.47	2/16/21	Tourney	Mite Jamboree (Advanced Mites) - Prior Lake
2/16/21	2557	Alexandria Area Hockey Assoc	\$ 1,400.00		\$ 100,729.47		Tourney	U12A - Alexandria
2/16/21	2558	Donna Mae Huss	\$ 425.00		\$ 100,304.47		Tourney	Mite Jamboree (Mite Intermediate Grey) - Prior Lake
2/16/21		USPS	\$ 11.00		\$ 100,293.47	2/16/21	Misc	stamps

