

BHC Bank Stmt Summary
Summary as of 4/20/21

Starting Balance (last meeting) 3/16/2021 73,054.02
Debits (14,305.64)
Credits 45,319.74
Ending Balance (including pending checks written) 4/20/2021 104,068.12

Debit Credit Detailed Description
- (1,769.16) Training Center Rent
318.98 (71.92) Player Payments
45,000.00 - Gambling
- (1,979.56) Tournaments
- (10,485.00) Ice Bill
0.76 - Misc (interest, tax prep)

(14,305.64) 45,319.74

Date	Check #	Transaction Description	Pmt Amt	Deposit Ar	Running Balance	Date Cleared Ban	Additional Info	Inv #'s / Teams
3/14/21	2575	Rosemount Hockey Association	\$ 850.00		\$ 73,054.02	3/30/21	Tourney	PW82 District Tournament
3/16/21		SportsEngine		\$ 27.68	\$ 73,081.70	3/16/21	Player Payment	
3/16/21		SportsEngine		\$ 291.30	\$ 73,373.00	3/16/21	Player Payment	
3/16/21	2576	Kathryn Scepanski	\$ 71.92		\$ 73,301.08	3/20/21	Player Payment	Refund for Bill 1 overpayment
3/22/21		Deposit		\$ 8,000.00	\$ 81,301.08	3/22/21	Gambling	Repayment of loan from Gambling Operations
3/22/21		Deposit		\$ 12,000.00	\$ 93,301.08	3/22/21	Gambling	
3/22/21	2577	EVHA	\$ 1,550.00		\$ 91,751.08	4/1/21	Tourney	U12B1 Tourney Refund (Duluth)
3/29/21	2578	John Norri	\$ 429.56		\$ 91,321.52	4/1/21	Tourney	Mite Jamboree (U8) - Northfield
3/31/21	2579	Burnsville Ice Center	\$10,485.00		\$ 80,836.52	4/12/21	Ice Bills	March Ice
3/31/21		Deposit		\$ 0.76	\$ 80,837.28	3/31/21	Misc	Interest
4/17/21	2580	City of Burnsville	\$ 1,769.16		\$ 79,068.12		TC	Training Center
4/20/21		Deposit		\$ 25,000.00	\$ 104,068.12		Gambling	
					\$ 104,068.12			

