

BHC Bank Stmt Summary
Summary as of 5/19/21

Starting Balance (last meeting) 4/21/2021 104,068.12

Debits (7,689.16)

Credits 0.76

Ending Balance (including pending checks written) 5/19/2021 96,379.72

Debit Credit Detailed Description

- (5,189.16) Training Center / Paid Position

-- Player Payments

-- Gambling

-- Tournaments

- (210.00) Ice Bill

0.76 (2,290.00) Misc (interest, tax prep)

(7,689.16) 0.76

Date	Check	Transaction Description	Pmt Amt	Deposit Ar	Running Balanc	Date Cleared Ban	Additional Info	Inv #'s / Teams
4/20/21		Deposit		\$ 25,000.00	\$ 104,068.12		4/21/21 Gambling	
4/27/21	2581	Burnsville Ice Center	\$ 210.00		\$ 103,858.12	4/30/21	Ice Bills	April Ice
4/28/21	2582	City of Burnsville	\$ 1,769.16		\$ 102,088.96	5/12/21	TC	Training Center - April
4/29/21	2583	Erin Leuschke	\$ 600.00		\$ 101,488.96	5/7/21	Misc	Dibs refund
4/30/21		Deposit		\$ 0.76	\$ 101,489.72	4/30/21	Misc	Interest
5/6/21	2584	Brandon Steege	\$ 3,420.00		\$ 98,069.72	5/7/21	Paid Position	April (76 hrs)
5/17/21		SportsEngine	\$ 1,690.00		\$ 96,379.72	5/18/21	Misc	Service Fee; good through 5/15/2023
					\$ 96,379.72			

