

BHC Bank Stmt Summary  
Summary as of 6/15/21

Starting Balance (last meeting) 5/19/2021 96,379.72  
Debits (39,660.71)  
Credits 33,016.12  
Ending Balance (including pending checks written) 6/16/2021 89,735.13

Debit Credit Detailed Description  
- (14,850.00) Paid Positions  
3,000.00 (1,769.16) Training Center Rent  
15.26 - Donations  
30,000.00 - Gambling  
- (18,290.00) Tournaments  
- (4,602.15) Ice Bill  
0.86 (149.40) Misc (interest, club goalie gear)

(39,660.71) 33,016.12

Date	Check #	Transaction Description	Print Amt	Deposit Amt	Running Balance	Date Cleared Bank	Additional Info	Inv #'s / Teams
5/17/21		SportsEngine	\$ 1,690.00	\$	\$ 96,379.72	5/18/21	Misc	Service Fee; good through 5/15/2023
5/18/21	2585	Bobby Procaocini	\$ 149.40	\$	\$ 96,230.32	5/24/21	Misc	goalie helmet and equipment bag for club
5/20/21	2586	Brandon Steege	\$ 11,700.00	\$	\$ 84,530.32		Paid Position	TC Coverage for Dec-Mar (assuming 65 hrs/month)
5/24/21		Deposit		\$ 15.26	\$ 84,545.58	5/24/21	Donation	Amazon Smile Donation
5/25/21		Deposit		\$ 15,000.00	\$ 99,545.58	5/25/21	Gambling	
5/25/21		Deposit		\$ 1,500.00	\$ 101,045.58	5/25/21	TC	BHS Boys TC payment
5/25/21		Deposit		\$ 1,500.00	\$ 102,545.58	5/25/21	TC	BHS Girls TC payment
5/25/21	2587	AVHA	\$ 4,602.15	\$	\$ 97,943.43		Ice Bills	2020-21 season true-up with AVHA
5/28/21		Deposit		\$ 0.86	\$ 97,944.29	5/28/21	Misc	Interest
6/2/21	2588	FYHA	\$ 1,750.00	\$	\$ 96,194.29	6/8/21	Tourney	SA - Fargo International Tournament (2/24-2/27)
6/2/21	2589	FYHA	\$ 1,750.00	\$	\$ 94,444.29	6/8/21	Tourney	S82 Gold - Fargo International Tournament (2/10-2/13)
6/7/21	2590	YHH	\$ 1,495.00	\$	\$ 92,949.29		Tourney	SA - Blaine Squirtacular (1/20-1/23)
6/7/21	2591	YHH	\$ 1,495.00	\$	\$ 91,454.29		Tourney	S82 Grey - Blaine Squirtacular (1/20-1/23)
6/8/21	2592	Monty White	\$ 1,550.00	\$	\$ 89,904.29	6/14/21	Tourney	S82 Gold - OMGHA Squirt Extravaganza
6/8/21	2593	Moorhead Youth Hockey Assoc	\$ 1,400.00	\$	\$ 88,504.29		Tourney	SC - Moorhead Tournament (1/14-1/16)
6/9/21	2594	MVHA	\$ 1,350.00	\$	\$ 87,154.29		Tourney	S82 Gold - Blaine Thanksgiving Tournament
6/10/21	2595	Brandon Steege	\$ 3,150.00	\$	\$ 84,004.29	6/14/21	Paid Position	May (70 hrs)
6/10/21	2596	City of Burnsville	\$ 1,769.16	\$	\$ 82,235.13		TC	Training Center - May
6/14/21	2597	Congdon Park Hockey	\$ 1,100.00	\$	\$ 81,135.13		Tourney	S82 Grey - Duluth Blades of Steel Tournament
6/12/21		Deposit		\$ 15,000.00	\$ 96,135.13	6/14/21	Gambling	
6/15/21		Edina Hockey Association	\$ 1,550.00	\$	\$ 94,585.13		Tourney	PWA - Edina Invitational (12/28-12/31)
6/15/21	2598	Adam Weller	\$ 1,650.00	\$	\$ 92,935.13		Tourney	PWA - OMGHA Fall Faceoff (11/12-11/14)
6/15/21	2599	Duluth Icebreakers	\$ 1,600.00	\$	\$ 91,335.13		Tourney	U12A - St. Luke's Icebreaker (1/19-1/20)
6/15/21	2600	Duluth Icebreakers	\$ 1,600.00	\$	\$ 89,735.13		Tourney	U12B1 - St. Luke's Icebreaker (1/19-1/20)

