

**BHC Bank Stmt Summary**  
Summary as of 8/18/21

Starting Balance (last meeting)	7/17/2021	100,906.75
Debits		(23,399.01)
Credits		33,008.19
Ending Balance (incl. pending checks written)	8/18/2021	<b>110,515.93</b>

Debit	Credit	Detailed Description
(1,769.16)	-	Training Center Costs (rent)
(1,500.00)	9,000.00	Thanksgiving Tournament
-	500.00	Sponsorship
-	1,340.92	Registration
(1,080.00)	-	Clinics
(39.85)	-	Recruiting
-	936.06	Donations
(13,070.00)	-	Ice Bills
(5,940.00)	6,231.21	Other (Summer Camp, DIBS)
-	15,000.00	Gambling
<b>(23,399.01)</b>	<b>33,008.19</b>	

Date	Check #	Transaction Description	Pmt Amt	Deposit Amt	Running Balance	Date Cleared Bank	Category	Comments
7/16/21		Deposit	\$ -	\$ 20,000.00	\$ 100,906.75	7/16/21	Gambling	
7/28/21		Deposit	\$ -	\$ 1,500.00	\$ 102,406.75	7/28/21	Thanksgiving Tournament	Hastings - BA
7/28/21	2613	Brandon Steege	\$ 2,430.00	\$ -	\$ 99,976.75	8/17/21	Summer Camp	
7/28/21	2614	Chris Lepper	\$ 1,890.00	\$ -	\$ 98,086.75	7/30/21	Summer Camp	
7/28/21	2615	Nolan Sawchuk	\$ 1,620.00	\$ -	\$ 96,466.75	7/30/21	Summer Camp	
7/29/21		Deposit	\$ -	\$ 5,940.00	\$ 102,406.75	7/29/21	Summer Camp	
7/29/21	2616	Eastview Hockey Association	\$ 13,070.00	\$ -	\$ 89,336.75	8/13/21	Ice Bills	2020-21 reconciliation
7/30/21		Cedar Printing	\$ 39.85	\$ -	\$ 89,296.90	7/31/21	Recruiting	THF flyers
7/30/21		Deposit	\$ -	\$ 290.25	\$ 89,587.15	7/30/21	Misc	Missing DIBS payment (Evans, 2 hours x \$150/hr)
7/31/21		Deposit	\$ -	\$ 0.96	\$ 89,588.11	7/31/21	Misc	interest
8/6/21	2617	Nick Schultz	\$ 750.00	\$ -	\$ 88,838.11	8/16/21	Thanksgiving Tournament	Tourney Director Payment 1 of 2
8/6/21	2618	Nicole Jenne	\$ 750.00	\$ -	\$ 88,088.11	8/12/21	Thanksgiving Tournament	Tourney Director Payment 1 of 2
8/10/21		Deposit	\$ -	\$ 1,500.00	\$ 89,588.11	8/10/21	Thanksgiving Tournament	Sibley - PWA
8/10/21		Deposit	\$ -	\$ 1,500.00	\$ 91,088.11	8/10/21	Thanksgiving Tournament	Elk River - PWA
8/11/21		Deposit	\$ -	\$ 3,000.00	\$ 94,088.11	8/16/21	Thanksgiving Tournament	Coon Rapids - BA and PWA
8/11/21		Deposit	\$ -	\$ 1,500.00	\$ 95,588.11	8/16/21	Thanksgiving Tournament	Forest Lake - BA
8/11/21		Deposit	\$ -	\$ 500.00	\$ 96,088.11	8/16/21	Sponsorship	Twin Cities Orthopedics - Bronze Level
8/11/21		Deposit	\$ -	\$ 930.00	\$ 97,018.11	8/16/21	Donation	John Norri's company match
8/16/21	2619	City of Burnsville	\$ 1,769.16	\$ -	\$ 95,248.95		TC	
8/16/21	2620	True Performance Goaltending, LLC	\$ 1,080.00	\$ -	\$ 94,168.95		Clinics	Summer Firehawks Goalie Camp (Burnsville plays)
8/16/21		Amazon Smile	\$ -	\$ 6.06	\$ 94,175.01	8/16/21	Donation	
8/17/21		Deposit	\$ -	\$ 15,000.00	\$ 109,175.01		Gambling	
8/18/21		SportsEngine	\$ -	\$ 1,340.92	\$ 110,515.93	8/18/21	Registration	
			\$ -	\$ -	\$ 110,515.93			

