

BHC Bank Stmt Summary  
Summary as of 9/14/21

Starting Balance (last meeting) 8/18/2021 110,515.93  
Debits (7,906.97)  
Credits 49,436.20  
Ending Balance (incl. pending checks written) 9/14/2021 152,045.16

Debit Credit Detailed Description  
- (6,437.91) Training Center and Paid Positions  
3,000.00 - Thanksgiving Tournament  
1,750.00 (850.00) Tournaments  
29,685.15 - Registration  
- (619.06) Recruiting  
15,000.00 - Gambling  
1.05 - Misc (interest)  
  
(7,906.97) 49,436.20

Date	Check #	Transaction Description	Post Amt	Deposit Amt	Running Balance	Date Cleared Bank	Category	Comments
8/18/21		SportsEngine	\$ -	\$ 1,940.92	\$ 110,515.93	8/18/21	Registration	
8/19/21		SportsEngine	\$ -	\$ 2,921.59	\$ 113,437.52	8/19/21	Registration	
8/19/21	2621	ECMHA	\$ 850.00	\$ -	\$ 112,587.52		Tourney	SQB260 - Eveleth Tournament
8/20/21		SportsEngine	\$ -	\$ 983.96	\$ 113,571.48	8/20/21	Registration	
8/21/21		SportsEngine	\$ -	\$ 727.88	\$ 114,301.36	8/21/21	Registration	
8/24/21		SportsEngine	\$ -	\$ 299.98	\$ 114,601.34	8/24/21	Registration	
8/24/21		SportsEngine	\$ -	\$ 1,400.77	\$ 116,002.11	8/24/21	Registration	
8/25/21		Cedar Printing	\$ 210.10	\$ -	\$ 115,792.01	8/25/21	Recruiting	parade handouts
8/25/21		Cedar Printing	\$ 308.40	\$ -	\$ 115,483.61	8/25/21	Recruiting	yard signs
8/25/21		SportsEngine	\$ -	\$ 2,224.77	\$ 117,708.38	8/25/21	Registration	
8/26/21		SportsEngine	\$ -	\$ 1,327.83	\$ 119,036.21	8/26/21	Registration	
8/27/21		SportsEngine	\$ -	\$ 1,391.04	\$ 120,427.25	8/27/21	Registration	
8/31/21		Deposit	\$ -	\$ 1.05	\$ 120,428.30	8/31/21	Misc	interest
9/1/21		SportsEngine	\$ -	\$ 1,796.01	\$ 124,214.31	9/1/21	Registration	
9/1/21	2622	Brandon Steege	\$ 4,668.75	\$ -	\$ 119,545.56	9/10/21	Paid Position	July & August TC hours
9/1/21	2623	City of Burnsville	\$ 1,769.16	\$ -	\$ 117,776.40	9/8/21	TC	
9/2/21		Deposit	\$ -	\$ 3,000.00	\$ 120,776.40	9/2/21	Thanksgiving Tournament	Virginia - BA and PWA
9/2/21		SportsEngine	\$ -	\$ 99.12	\$ 120,875.52	9/2/21	Registration	
9/3/21		SportsEngine	\$ -	\$ 1,063.41	\$ 121,940.93	9/3/21	Registration	
9/3/21		Cedar Printing	\$ 100.56	\$ -	\$ 121,840.37	9/3/21	Recruiting	club banner
9/7/21		SportsEngine	\$ -	\$ 1,707.11	\$ 123,547.48	9/7/21	Registration	
9/8/21		SportsEngine	\$ -	\$ 4,389.39	\$ 127,936.87	9/8/21	Registration	
9/9/21		SportsEngine	\$ -	\$ 3,815.53	\$ 133,752.40	9/9/21	Registration	
9/10/21		SportsEngine	\$ -	\$ 963.19	\$ 134,115.59	9/10/21	Registration	
9/10/21		Deposit	\$ -	\$ 1,750.00	\$ 135,865.59	9/10/21	Tourney	Refund from Fargo for SQB
9/11/21		Deposit	\$ -	\$ 15,000.00	\$ 150,865.59	9/11/21	Gambling	
9/11/21		SportsEngine	\$ -	\$ 726.38	\$ 151,591.97	9/11/21	Registration	
9/14/21		SportsEngine	\$ -	\$ 423.19	\$ 152,015.16	9/14/21	Registration	
9/14/21		SportsEngine	\$ -	\$ 30.00	\$ 152,045.16	9/14/21	Registration	

JUL AUG SEP OCT NOV DEC JAN FEB MAR APR MAY JUN Monthly BHC Account Balance (k\$)  
(As reported at monthly Board Meetings)

\$180.0

\$160.0

\$140.0

\$120.0

\$100.0

\$80.0

\$60.0

\$40.0

\$20.0

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