

District 15 Hockey

Transaction Report

January 1, 2024-February 10, 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT FULL NAME	ACCOUNT	AMOUNT	BALANCE
District Hockey								
01/01/2024	Deposit			Opening Balance	District Hockey	Opening Balance Equity	\$23,788.96	\$23,788.96
01/08/2024	Bill Payment (Check)	1045	Tag Up		District Hockey	Accounts Payable (A/P)	-\$440.14	\$23,348.82
01/15/2024	Transfer			Recurring Transfer	District Hockey	District Hockey Savings	-\$100.00	\$23,248.82
01/17/2024	Deposit				District Hockey		\$3,230.00	\$26,478.82
01/29/2024	Bill Payment (Check)	1047	Tag Up		District Hockey	Accounts Payable (A/P)	-\$990.32	\$25,488.50
02/12/2024	Bill Payment (Check)	1047	Maslowski Wellness Center		District Hockey	Accounts Payable (A/P)	-\$75.00	\$25,413.50
02/15/2024	Transfer			Recurring Transfer	District Hockey	District Hockey Savings	-\$100.00	\$25,313.50
03/15/2024	Transfer			Recurring Transfer	District Hockey	District Hockey Savings	-\$100.00	\$25,213.50
04/15/2024	Transfer			Recurring Transfer	District Hockey	District Hockey Savings	-\$100.00	\$25,113.50
04/18/2024	Bill Payment (Check)	1048	Brainerd Amateur Hockey Association-1		District Hockey	Accounts Payable (A/P)	-\$1,200.00	\$23,913.50
04/18/2024	Bill Payment (Check)	1049	Park Rapids Hockey Association-1		District Hockey	Accounts Payable (A/P)	-\$1,100.00	\$22,813.50
04/18/2024	Bill Payment (Check)	1050	Morris Hockey Association-1		District Hockey	Accounts Payable (A/P)	-\$2,300.00	\$20,513.50
04/18/2024	Bill Payment (Check)	1051	Benson Hockey Association-1		District Hockey	Accounts Payable (A/P)	-\$2,400.00	\$18,113.50
04/18/2024	Bill Payment (Check)	1052	Moorhead Hockey Association-1		District Hockey	Accounts Payable (A/P)	-\$1,400.00	\$16,713.50
04/18/2024	Bill Payment (Check)	1053	Northern Lakes Youth Hockey Association-1		District Hockey	Accounts Payable (A/P)	-\$1,100.00	\$15,613.50
04/18/2024	Bill Payment (Check)	1054	Fergus Falls Hockey Association-1		District Hockey	Accounts Payable (A/P)	-\$700.00	\$14,913.50
04/18/2024	Bill Payment (Check)	1055	Sauk Centre Hockey Association-1		District Hockey	Accounts Payable (A/P)	-\$1,300.00	\$13,613.50
04/18/2024	Bill Payment (Check)	1056	Alexandria Hockey Association- 1		District Hockey	Accounts Payable (A/P)	-\$900.00	\$12,713.50
04/18/2024	Bill Payment (Check)	1057	Little Falls Hockey Association- 1		District Hockey	Accounts Payable (A/P)	-\$900.00	\$11,813.50
04/18/2024	Bill Payment (Check)	1058	Long Prairie Hockey Association-1		District Hockey	Accounts Payable (A/P)	-\$1,300.00	\$10,513.50
04/18/2024	Check	1059	Cyndi Young		District Hockey	Contractors	-\$1,000.00	\$9,513.50
04/18/2024	Check	1060	Dennis Bushy		District Hockey	Reimbursable Expenses	-\$330.31	\$9,183.19
05/06/2024	Bill Payment (Check)	1061	Maslowski Wellness Center		District Hockey	Accounts Payable (A/P)	-\$93.75	\$9,089.44
05/08/2024	Bill Payment (Check)		Quickbooks		District Hockey	Accounts Payable (A/P)	-\$15.00	\$9,074.44
05/15/2024	Transfer			Recurring Transfer	District Hockey	District Hockey Savings	-\$100.00	\$8,974.44
06/16/2024	Transfer			Recurring Transfer	District Hockey	District Hockey Savings	-\$100.00	\$8,874.44
06/17/2024	Bill Payment (Check)		Quickbooks		District Hockey	Accounts Payable (A/P)	-\$15.00	\$8,859.44
06/24/2024	Payment		Sportsengine		District Hockey	Accounts Receivable (A/R)	\$22,912.50	\$31,771.94
06/25/2024	Payment		Sportsengine		District Hockey	Accounts Receivable (A/R)	\$6,825.00	\$38,596.94
06/28/2024	Payment		Sportsengine		District Hockey	Accounts Receivable (A/R)	\$4,875.00	\$43,471.94
07/01/2024	Payment		Sportsengine		District Hockey	Accounts Receivable (A/R)	\$5,850.00	\$49,321.94
07/02/2024	Payment		Sportsengine		District Hockey	Accounts Receivable (A/R)	\$6,337.50	\$55,659.44
07/03/2024	Payment		Sportsengine		District Hockey	Accounts Receivable (A/R)	\$7,312.50	\$62,971.94
07/05/2024	Payment		Sportsengine		District Hockey	Accounts Receivable (A/R)	\$7,800.00	\$70,771.94
07/08/2024	Payment		Sportsengine		District Hockey	Accounts Receivable (A/R)	\$1,950.00	\$72,721.94
07/08/2024	Bill Payment (Check)		Quickbooks		District Hockey	Accounts Payable (A/P)	-\$15.00	\$72,706.94
07/09/2024	Payment		Sportsengine		District Hockey	Accounts Receivable (A/R)	\$1,462.50	\$74,169.44
07/10/2024	Payment		Sportsengine		District Hockey	Accounts Receivable (A/R)	\$975.00	\$75,144.44
07/10/2024	Payment		Sportsengine		District Hockey	Accounts Receivable (A/R)	\$6,337.50	\$81,481.94
07/11/2024	Payment		Sportsengine		District Hockey	Accounts Receivable (A/R)	\$975.00	\$82,456.94
07/12/2024	Payment		Sportsengine		District Hockey	Accounts Receivable (A/R)	\$975.00	\$83,431.94
07/15/2024	Payment		Sportsengine		District Hockey	Accounts Receivable (A/R)	\$1,462.50	\$84,894.44
07/15/2024	Transfer			Recurring Transfer	District Hockey	District Hockey Savings	-\$100.00	\$84,794.44
07/16/2024	Payment		Sportsengine		District Hockey	Accounts Receivable (A/R)	\$1,950.00	\$86,744.44

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07/17/2024	Payment		Sportsengine		District Hockey	Accounts Receivable (A/R)	\$1,950.00	\$88,694.44
07/19/2024	Payment		Sportsengine		District Hockey	Accounts Receivable (A/R)	\$975.00	\$89,669.44
07/29/2024	Payment		Sportsengine		District Hockey	Accounts Receivable (A/R)	\$487.50	\$90,156.94
07/31/2024	Payment		Sportsengine		District Hockey	Accounts Receivable (A/R)	\$2,925.00	\$93,081.94
08/01/2024	Payment		Sportsengine		District Hockey	Accounts Receivable (A/R)	\$975.00	\$94,056.94
08/02/2024	Payment		Sportsengine		District Hockey	Accounts Receivable (A/R)	\$487.50	\$94,544.44
08/06/2024	Payment		Sportsengine		District Hockey	Accounts Receivable (A/R)	\$975.00	\$95,519.44
08/07/2024	Payment		Sportsengine		District Hockey	Accounts Receivable (A/R)	\$975.00	\$96,494.44
08/07/2024	Bill Payment (Check)	online	Quickbooks		District Hockey	Accounts Payable (A/P)	-\$30.00	\$96,464.44
08/08/2024	Bill Payment (Check)	1062	Moorhead Hockey Association-1		District Hockey	Accounts Payable (A/P)	-\$1,356.25	\$95,108.19
08/11/2024	Bill Payment (Check)	1065	Moorhead Hockey Association-1		District Hockey	Accounts Payable (A/P)	-\$700.00	\$94,408.19
08/11/2024	Bill Payment (Check)		GoDaddy-1		District Hockey	Accounts Payable (A/P)	-\$22.99	\$94,385.20
08/12/2024	Payment	4191954	Sportsengine		District Hockey	Accounts Receivable (A/R)	\$108.25	\$94,493.45
08/12/2024	Payment	056117	Minnesota Hockey		District Hockey	Accounts Receivable (A/R)	\$10,000.00	\$104,493.45
08/15/2024	Transfer			Recurring Transfer	District Hockey	District Hockey Savings	-\$100.00	\$104,393.45
08/21/2024	Bill Payment (Check)	1063	Rentals and Advertising		District Hockey	Accounts Payable (A/P)	-\$150.00	\$104,243.45
08/21/2024	Bill Payment (Check)	1064	Minnesota Hockey-1		District Hockey	Accounts Payable (A/P)	-	\$93,069.45
08/26/2024	Bill Payment (Check)	online	Sportsengine-1		District Hockey	Accounts Payable (A/P)	-\$799.00	\$92,270.45
08/28/2024	Payment	1031	Sportsengine		District Hockey	Accounts Receivable (A/R)	\$975.00	\$93,245.45
09/09/2024	Bill Payment (Check)	online	Quickbooks		District Hockey	Accounts Payable (A/P)	-\$30.00	\$93,215.45
09/15/2024	Transfer			Recurring Transfer	District Hockey	District Hockey Savings	-\$100.00	\$93,115.45
10/07/2024	Bill Payment (Check)	online	Quickbooks		District Hockey	Accounts Payable (A/P)	-\$30.00	\$93,085.45
10/13/2024	Bill Payment (Check)	1066	Mike Mannin		District Hockey	Accounts Payable (A/P)	-\$250.00	\$92,835.45
10/13/2024	Bill Payment (Check)	1067	Maslowski Wellness Center		District Hockey	Accounts Payable (A/P)	-\$75.00	\$92,760.45
10/15/2024	Transfer			Recurring Transfer	District Hockey	District Hockey Savings	-\$100.00	\$92,660.45
10/17/2024	Bill Payment (Check)	1068	Minnesota Hockey-1		District Hockey	Accounts Payable (A/P)	-	\$79,991.45
10/17/2024	Bill Payment (Check)	1069	Minnesota Hockey-1		District Hockey	Accounts Payable (A/P)	-\$1,200.00	\$78,791.45
10/17/2024	Check	1070	Rob Gramer	Tier 1 GM 2024	District Hockey	Tier 1 Expenses	-\$3,000.00	\$75,791.45
10/17/2024	Bill Payment (Check)	1081	Rob Gramer		District Hockey	Accounts Payable (A/P)	-\$2,028.33	\$73,763.12
10/29/2024	Bill Payment (Check)	1071	Moorhead Hockey Association-1		District Hockey	Accounts Payable (A/P)	-\$1,575.00	\$72,188.12
10/29/2024	Check	1077	Carmen Johnson	Tier 1 GM 2024	District Hockey	Tier 1 Expenses	-\$3,000.00	\$69,188.12
10/29/2024	Check	1075	Katie Tyrrell	Tier 1 Coach 2024	District Hockey	Tier 1 Expenses	-\$4,000.00	\$65,188.12
10/29/2024	Check	1076	Michael Earhart	Tier 1 Coach 2024	District Hockey	Tier 1 Expenses	-\$5,000.00	\$60,188.12
10/29/2024	Check	1074	Zach Dosan	Tier 1 Coach 2024	District Hockey	Tier 1 Expenses	-\$3,500.00	\$56,688.12
10/29/2024	Check	1073	Kyle Fenton	Tier 1 Coach 2024	District Hockey	Tier 1 Expenses	-\$3,500.00	\$53,188.12
10/29/2024	Check	1072	Mason Doble	Tier 1 Coach 2024	District Hockey	Tier 1 Expenses	-\$4,000.00	\$49,188.12
10/31/2024	Bill Payment (Check)	1078	Range Printing-1		District Hockey	Accounts Payable (A/P)	-\$995.39	\$48,192.73
11/04/2024	Bill Payment (Check)	1079	Minnesota Hockey-1		District Hockey	Accounts Payable (A/P)	-	\$13,992.73
							\$34,200.00	

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11/11/2024	Bill Payment (Check)	online	Quickbooks		District Hockey	Accounts Payable (A/P)	-\$30.00	\$13,962.73
11/12/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	District Hockey	QuickBooks Payments Fees	-\$53.50	\$13,909.23
11/12/2024	Deposit		Fergus Falls Hockey Association	System-recorded deposit for QuickBooks Payments	District Hockey	Undeposited Funds	\$5,350.00	\$19,259.23
11/12/2024	Deposit				District Hockey		\$34,450.00	\$53,709.23
11/13/2024	Deposit		Park Rapids Hockey Association	System-recorded deposit for QuickBooks Payments	District Hockey	Undeposited Funds	\$2,800.00	\$56,509.23
11/13/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	District Hockey	QuickBooks Payments Fees	-\$28.00	\$56,481.23
11/15/2024	Transfer			Recurring Transfer	District Hockey	District Hockey Savings	-\$100.00	\$56,381.23

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT FULL NAME	ACCOUNT	AMOUNT	BALANCE
11/15/2024	Deposit		Morris Benson Hockey Association	System-recorded deposit for QuickBooks Payments	District Hockey	Undeposited Funds	\$1,990.00	\$58,371.23
11/15/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	District Hockey	QuickBooks Payments Fees	-\$59.50	\$58,311.73
11/18/2024	Deposit		Prairie Centre Hockey Association	System-recorded deposit for QuickBooks Payments	District Hockey	Undeposited Funds	\$1,740.00	\$60,051.73
11/18/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	District Hockey	QuickBooks Payments Fees	-\$52.03	\$59,999.70
12/03/2024	Deposit		Breckenridge Wahpeton Hockey Association	System-recorded deposit for QuickBooks Payments	District Hockey	Undeposited Funds	\$2,240.00	\$62,239.70
12/03/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	District Hockey	QuickBooks Payments Fees	-\$66.98	\$62,172.72
12/04/2024	Bill Payment (Check)	1080-3	Wells Fargo		District Hockey	Accounts Payable (A/P)	-\$107.60	\$62,065.12
12/04/2024	Bill Payment (Check)	1080-5	Quickbooks		District Hockey	Accounts Payable (A/P)	-\$35.00	\$62,030.12
12/15/2024	Transfer			Recurring Transfer	District Hockey	District Hockey Savings	-\$100.00	\$61,930.12
12/22/2024	Bill Payment (Check)	1080-1	Minnesota Hockey-1		District Hockey	Accounts Payable (A/P)	-	\$50,180.12
12/23/2024	Deposit				District Hockey		\$11,750.00	\$59,915.12
01/06/2025	Expense	1081	Carmen Johnson	Reimbursement for Nationals Team Registration 2025	District Hockey	Tier 1 Expenses	-\$1,672.00	\$58,243.12
01/15/2025	Transfer			Recurring Transfer	District Hockey	District Hockey Savings	-\$100.00	\$58,143.12
01/29/2025	Payment	55609	Moorhead Youth Hockey Association		District Hockey	Accounts Receivable (A/R)	\$9,070.00	\$67,213.12
01/29/2025	Bill Payment (Check)	1082	Tag Up		District Hockey	Accounts Payable (A/P)	-\$1,435.00	\$65,778.12
01/29/2025	Expense	1083	Carmen Johnson	Reimbursement for Helmet decals and flight for a coach for Nationals 2025	District Hockey	Tier 1 Expenses	-\$495.61	\$65,282.51
02/10/2025	Bill Payment (Check)		Quickbooks		District Hockey	Accounts Payable (A/P)	-\$35.00	\$65,247.51
Total for District Hockey							\$65,247.51	
							\$65,247.51	