

DISTRICT 15 HOCKEY 2021
CHECKING ACCOUNT

WELLS FARGO CHECKING ACCT #***-***-6338

DATE	X	ITEM#	DESCRIPTION	DETAIL	CREDIT	DEBIT	BALANCE
							\$ 18,213.70
01-15-21	X		RECURRING TRANSFER	TO SAVINGS		\$ 100.00	\$ 18,113.70
02-16-21	X		RECURRING TRANSFER	TO SAVINGS		\$ 100.00	\$ 18,013.70
02-21-21	X	1417	TAG UP	'21 DISTRICT 15 TOURN TROPHIES		\$ 1430.44	\$ 16,583.26
03-15-21	X		RECURRING TRANSFER	TO SAVINGS		\$ 100.00	\$ 16,483.26
04-15-21	X		RECURRING TRANSFER	TO SAVINGS		\$ 100.00	\$ 16,383.26
04-23-21	X	1418	CYNDI YOUNG	WEBSITE AND POSTAGE REIMBURSMENT		\$ 581.75	\$ 15,801.51
04-26-21	X		DEPOSIT	D16 TIER 1	\$ 1,000.00		\$ 16,801.51
05-01-21	X	1419	LITTLE FALLS HOCKEY	SQUIRT A, PEEWEE B2 DISTRICT TOURN		\$ 3100.00	\$ 13,701.51
05-01-21	X	1420	WADENA HOCKEY	SQUIRT B NORTH DISTRICT TOURNAMENT		\$ 1200.00	\$ 12,501.51
05-01-21	X	1421	SAUK CENTRE HOCKEY	SQUIRT B SOUTH DISTRICT TOURNAMENT		\$ 900.00	\$ 11,601.51
05-01-21	X	1422	NORTHERN LAKES HOCKEY	SQUIRT B2, 12UB DISTRICT TOURNAMENT		\$ 2700.00	\$ 8,901.51
05-01-21	X	1423	FERGUS FALLS HOCKEY	BANTAM A DISTRICT TOURNAMENT		\$ 900.00	\$ 8,001.51
05-01-21	X	1424	MORRIS HOCKEY	BANTAM B DISTRICT TOURNAMENT		\$ 1300.00	\$ 6,701.51
05-01-21	X	1425	MOORHEAD HOCKEY	BANTAM B2, 12UA DISTRICT TOURNAMENT		\$ 1500.00	\$ 5,201.51
05-01-21	X	1426	DETROIT LAKES HOCKEY	PEEWEE A DISTRICT TOURNAMENT		\$ 1300.00	\$ 3,901.51
05-01-21	X	1427	BENSON HOCKEY	PEEWEE B DISTRICT TOURNAMENT		\$ 1300.00	\$ 2,601.51
05-01-21	X	1428	BRAINERD HOCKEY	10UB DISTRICT TOURNAMENT		\$ 1100.00	\$ 1,501.51
05-17-21	X		RECURRING TRANSFER	TO SAVINGS		\$ 100.00	\$ 1,401.51
06-15-21	X		RECURRING TRANSFER	TO SAVINGS		\$ 100.00	\$ 1,301.51
07-05-21	X	1429	CITY OF BRAINERD	TIER 1 ICE RENTAL		\$ 555.00	\$ 746.51
07-05-21			CANCEL CK #1388		\$ 1,600.00		\$ 2,346.51
07-08-21	X		SPORTS ENGINE	WEBSITE		\$ 749.00	\$ 1,597.51
07-15-21	X		RECURRING TRANSFER	TO SAVINGS		\$ 100.00	\$ 1,497.51
8-16-21	X		RECURRING TRANSFER	TO SAVINGS		\$ 100.00	\$ 1,397.51
8-30-21	X	1430	BUFFALO CIVIC CENTER	ICE RENTAL FOR TIER 1		\$ 267.72	\$ 1,129.79

