

DISTRICT 15 HOCKEY
INCOME and EXPENSE
7/1/2012 - 6/30/2013

WELLS FARGO CHECKING ACCT #***-***-6388

DATE	*	ITEM#	DESCRIPTION	AMOUNT	
				CREDIT	DEBIT
			INCOME ITEMS		
2/5/2013	X	DEP	DEPOSIT	DUES-BRAINERD, FERGUS FALLS	\$ 1,980.00
6/12/2013	X	DEP	DEPOSIT	DUES-DL/SAUK CENTRE-LONG PR	\$ 1,440.00
2/27/2013	X	DEP	DEPOSIT	DUES-MOORHEAD,ALEX, MBA,WADENA	\$ 2,700.00
1/23/2013	X	DEP	DEPOSIT	DUES-PARK RAPIDS	\$ 540.00
2/27/2013	X	DEP	DEPOSIT	DUES-WALKER	\$ 360.00
				DUES-LITTLE FALLS REC'D AFTER CUT-OFF \$720.00	
				DUES-CROSBY-IRONTON PAST DUE \$?	
					\$ 7,020.00
11/1/2012	X	DEP	DEPOSIT	SALES-MN WILD PROGRAMS-?	
					\$ -
				INCOME SUBTOTAL	\$ 7,020.00
			EXPENSE ITEMS		
3/14/2013	X	1225	MOORHEAD HOCKEY	2013 SPRING HOSTING REIMB	\$ 666.00
3/14/2013	X	1226	MORRIS HOCKEY	2013 SPRING HOSTING REIMB	\$ 1,066.00
3/14/2013	X	1227	PARK RAPIDS HOCKEY	2013 SPRING HOSTING REIMB	\$ 1,066.00
3/14/2013	X	1228	FERGUS FALLS HOCKEY	2013 SPRING HOSTING REIMB	\$ 1,066.00
3/14/2013	X	1229	ALEXANDRIA HOCKEY	2013 SPRING HOSTING REIMB	\$ 366.00
					\$ 4,230.00
1/28/2013	X	POS	CROWN AWARDS	DISTRICT TROPHIES	\$ 1,395.90
3/13/2013	X	1224	DENNIS BUSHY	EXPENSE REIMBURSEMENT	\$ 274.03
5/25/2013	X	1230	HOWARD BREITKREUTZ	EXPENSE REIMBURSEMENT	\$ 270.00
8/9/2012	X	1223	TST MEDIA	EXPENSES-WEBSITE HOSTING FEE	\$ 780.00
					\$ 2,719.93
				EXPENSE SUBTOTAL	\$ 6,949.93
			TRANSFER OF INCOME TO SAVINGS		
7/1/2012	X	AW	SAVINGS	SAVINGS	\$ 100.00
8/1/2012	X	AW	SAVINGS	SAVINGS	\$ 100.00
9/1/2012	X	AW	SAVINGS	SAVINGS	\$ 100.00
10/1/2012	X	AW	SAVINGS	SAVINGS	\$ 100.00
11/1/2012	X	AW	SAVINGS	SAVINGS	\$ 100.00
12/3/2012	X	AW	SAVINGS	SAVINGS	\$ 100.00
1/2/2013	X	AW	SAVINGS	SAVINGS	\$ 100.00
2/1/2013	X	AW	SAVINGS	SAVINGS	\$ 100.00
3/1/2013	X	AW	SAVINGS	SAVINGS	\$ 100.00
4/1/2013	X	AW	SAVINGS	SAVINGS	\$ 100.00
5/1/2013	X	AW	SAVINGS	SAVINGS	\$ 100.00
6/1/2013	X	AW	SAVINGS	SAVINGS	\$ 100.00
					\$ 1,200.00
AS OF:					
9/30/2013			CURRENT ACCCOUNT BALANCE	CHECKING	\$ 4,587.88
9/30/2013			CURRENT ACCCOUNT BALANCE	SAVINGS	\$ 3,404.33
					\$ 7,992.21