

SAVINGS ACCOUNT Transaction Report								
District 15 Hockey								
January 1-May 3, 2026								
	Transaction date	Transaction type	Num	Name	Description	Item split account	Amount	Balance
	Beginning Balance							8,933.68
	01/15/2026	Transfer			Recurring Transfer	District Hockey	100.00	9,033.68
	01/31/2026	Deposit	INTEREST		Interest Earned	Interest Paid	0.07	9,033.75
	02/15/2026	Transfer			Recurring Transfer	District Hockey	100.00	9,133.75
	02/28/2026	Deposit	INTEREST		Interest Earned	Interest Paid	0.07	9,133.82
	03/15/2026	Transfer			Recurring Transfer	District Hockey	100.00	9,233.82
	03/31/2026	Deposit	INTEREST		Interest Earned	Interest Paid	0.08	9,233.90
	04/15/2026	Transfer			Recurring Transfer	District Hockey	100.00	9,333.90
	04/30/2026	Deposit	INTEREST		Interest Earned	Interest Paid	0.08	9,333.98
	Total for District Hockey Savings						\$400.30	
							\$400.30	
Accrual Basis Monday, May 04, 2026 01:33 AM GMTZ								