

Oahe Hockey
Reconciliation Summary
 First National Bank, Period Ending 02/28/2026

	Feb 28, 26
Beginning Balance	180,539.46
Cleared Transactions	
Checks and Payments - 76 items	-51,118.18
Deposits and Credits - 36 items	45,163.25
Total Cleared Transactions	-5,954.93
Cleared Balance	174,584.53
Uncleared Transactions	
Checks and Payments - 18 items	-15,614.39
Deposits and Credits - 2 items	5,463.00
Total Uncleared Transactions	-10,151.39
Register Balance as of 02/28/2026	164,433.14
New Transactions	
Checks and Payments - 7 items	-13,972.60
Deposits and Credits - 6 items	5,621.60
Total New Transactions	-8,351.00
Ending Balance	156,082.14

Oahe Hockey
Reconciliation Summary
Ice Barn, Period Ending 02/28/2026

	<u>Feb 28, 26</u>
Beginning Balance	19,938.58
Cleared Transactions	
Checks and Payments - 5 items	-2,992.18
Total Cleared Transactions	-2,992.18
Cleared Balance	<u>16,946.40</u>
Uncleared Transactions	
Checks and Payments - 2 items	-5,032.46
Total Uncleared Transactions	-5,032.46
Register Balance as of 02/28/2026	<u>11,913.94</u>
New Transactions	
Checks and Payments - 2 items	-100.37
Total New Transactions	-100.37
Ending Balance	<u><u>11,813.57</u></u>

1:12 PM

03/02/26

Oahe Hockey
Reconciliation Summary
Chase the Ace, Period Ending 02/28/2026

	<u>Feb 28, 26</u>
Beginning Balance	96,397.48
Cleared Transactions	
Checks and Payments - 3 items	-16,397.34
Deposits and Credits - 1 item	46,110.00
	<u>29,712.66</u>
Total Cleared Transactions	
Cleared Balance	<u>126,110.14</u>
Register Balance as of 02/28/2026	126,110.14
Ending Balance	126,110.14

1:10 PM

03/02/26

Oahe Hockey
Reconciliation Summary
Capitalize on the Future, Period Ending 02/28/2026

	<u>Feb 28, 26</u>	
Beginning Balance		500.00
Cleared Transactions		
Deposits and Credits - 1 item	<u>6,143.07</u>	
Total Cleared Transactions	<u>6,143.07</u>	
Cleared Balance		<u>6,643.07</u>
Register Balance as of 02/28/2026		6,643.07
New Transactions		
Checks and Payments - 1 item	<u>-6,143.07</u>	
Total New Transactions	<u>-6,143.07</u>	
Ending Balance		<u>500.00</u>

1:16 PM

03/02/26

Oahe Hockey
Reconciliation Summary
Money Market COTF, Period Ending 02/28/2026

	<u>Feb 28, 26</u>
Beginning Balance	531,132.92
Cleared Transactions	
Checks and Payments - 3 items	-38,512.30
Deposits and Credits - 5 items	8,898.54
Total Cleared Transactions	<u>-29,613.76</u>
Cleared Balance	<u>501,519.16</u>
Register Balance as of 02/28/2026	501,519.16
New Transactions	
Deposits and Credits - 1 item	6,143.07
Total New Transactions	<u>6,143.07</u>
Ending Balance	<u>507,662.23</u>