

9:16 AM

04/13/26

Oahe Hockey
Reconciliation Summary
First National Bank, Period Ending 03/31/2026

	<u>Mar 31, 26</u>
Beginning Balance	174,584.53
Cleared Transactions	
Checks and Payments - 40 items	-41,558.42
Deposits and Credits - 25 items	29,662.08
Total Cleared Transactions	<u>-11,896.34</u>
Cleared Balance	<u>162,688.19</u>
Uncleared Transactions	
Checks and Payments - 8 items	-4,992.79
Total Uncleared Transactions	<u>-4,992.79</u>
Register Balance as of 03/31/2026	<u>157,695.40</u>
New Transactions	
Checks and Payments - 6 items	-16,523.30
Deposits and Credits - 4 items	2,606.50
Total New Transactions	<u>-13,916.80</u>
Ending Balance	<u>143,778.60</u>

Oahe Hockey
Reconciliation Summary
Ice Barn, Period Ending 03/31/2026

	<u>Mar 31, 26</u>
Beginning Balance	16,946.40
Cleared Transactions	
Checks and Payments - 7 items	-7,941.99
Deposits and Credits - 3 items	5,815.46
Total Cleared Transactions	<u>-2,126.53</u>
Cleared Balance	<u>14,819.87</u>
Uncleared Transactions	
Checks and Payments - 1 item	-60.00
Total Uncleared Transactions	<u>-60.00</u>
Register Balance as of 03/31/2026	<u>14,759.87</u>
New Transactions	
Checks and Payments - 6 items	-2,930.37
Total New Transactions	<u>-2,930.37</u>
Ending Balance	<u><u>11,829.50</u></u>

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Oahe Hockey
Reconciliation Summary
Chase the Ace, Period Ending 03/31/2026

	<u>Mar 31, 26</u>
Beginning Balance	126,110.14
Cleared Transactions	
Checks and Payments - 1 item	<u>-125,610.14</u>
Total Cleared Transactions	<u>-125,610.14</u>
Cleared Balance	<u>500.00</u>
Register Balance as of 03/31/2026	500.00
Ending Balance	500.00

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Oahe Hockey
Reconciliation Summary
Long Term Money Market Ace, Period Ending 03/31/2026

	<u>Mar 31, 26</u>	
Beginning Balance		0.00
Cleared Transactions		
Deposits and Credits - 2 items	125,842.43	
Total Cleared Transactions	<u>125,842.43</u>	
Cleared Balance		<u>125,842.43</u>
Register Balance as of 03/31/2026		125,842.43
Ending Balance		125,842.43

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Oahe Hockey
Reconciliation Summary
Capitalize on the Future, Period Ending 03/31/2026

	<u>Mar 31, 26</u>
Beginning Balance	6,643.07
Cleared Transactions	
Checks and Payments - 1 item	<u>-6,143.07</u>
Total Cleared Transactions	<u>-6,143.07</u>
Cleared Balance	<u>500.00</u>
Register Balance as of 03/31/2026	500.00
Ending Balance	500.00

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Oahe Hockey
Reconciliation Summary
Money Market COTF, Period Ending 03/31/2026

	<u>Mar 31, 26</u>
Beginning Balance	501,519.16
Cleared Transactions	
Checks and Payments - 2 items	-53,694.35
Deposits and Credits - 6 items	23,907.84
Total Cleared Transactions	<u>-29,786.51</u>
Cleared Balance	<u>471,732.65</u>
Uncleared Transactions	
Checks and Payments - 1 item	-7,500.00
Total Uncleared Transactions	<u>-7,500.00</u>
Register Balance as of 03/31/2026	<u>464,232.65</u>
New Transactions	
Deposits and Credits - 1 item	2,500.00
Total New Transactions	<u>2,500.00</u>
Ending Balance	<u>466,732.65</u>

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04/13/26

Oahe Hockey
Reconciliation Summary
SAVINGS ACCOUNT, Period Ending 01/31/2026

	<u>Jan 31, 26</u>
Beginning Balance	45,799.61
Cleared Transactions	
Checks and Payments - 4 items	-11,727.12
Deposits and Credits - 16 items	20,705.98
Total Cleared Transactions	<u>8,978.86</u>
Cleared Balance	<u>54,778.47</u>
Register Balance as of 01/31/2026	54,778.47
Ending Balance	54,778.47