

District 15 Hockey

Transaction Report

January 1-October 13, 2024

ACCOUNT	DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT FULL NAME	ACCOUNT	AMOUNT	BALANCE
District Hockey Savings									
District Hockey Savings	01/01/2024	Deposit			Opening Balance	District Hockey Savings	Opening Balance Equity	\$6,532.00	\$6,532.00
District Hockey Savings	01/15/2024	Transfer			Recurring Transfer	District Hockey Savings	District Hockey	\$100.00	\$6,632.00
District Hockey Savings	01/31/2024	Deposit	INTEREST		Interest Earned	District Hockey Savings	Interest Paid	\$0.19	\$6,632.19
District Hockey Savings	02/15/2024	Transfer			Recurring Transfer	District Hockey Savings	District Hockey	\$100.00	\$6,732.19
District Hockey Savings	02/29/2024	Deposit	INTEREST		Interest Earned	District Hockey Savings	Interest Paid	\$0.05	\$6,732.24
District Hockey Savings	03/15/2024	Transfer			Recurring Tansfer	District Hockey Savings	District Hockey	\$100.00	\$6,832.24
District Hockey Savings	03/31/2024	Deposit	INTEREST		Interest Earned	District Hockey Savings	Interest Paid	\$0.06	\$6,832.30
District Hockey Savings	04/15/2024	Transfer			Recurring Transfer	District Hockey Savings	District Hockey	\$100.00	\$6,932.30
District Hockey Savings	04/30/2024	Deposit	INTEREST		Interest Earned	District Hockey Savings	Interest Paid	\$0.05	\$6,932.35
District Hockey Savings	05/15/2024	Transfer			Recurring Transfer	District Hockey Savings	District Hockey	\$100.00	\$7,032.35
District Hockey Savings	05/31/2024	Deposit	INTEREST		Interest Earned	District Hockey Savings	Interest Paid	\$0.06	\$7,032.41
District Hockey Savings	06/16/2024	Transfer			Recurring Transfer	District Hockey Savings	District Hockey	\$100.00	\$7,132.41
District Hockey Savings	06/30/2024	Deposit	INTEREST		Interest Earned	District Hockey Savings	Interest Paid	\$0.06	\$7,132.47
District Hockey Savings	07/15/2024	Transfer			Recurring Transfer	District Hockey Savings	District Hockey	\$100.00	\$7,232.47
District Hockey Savings	07/31/2024	Deposit	INTEREST		Interest Earned	District Hockey Savings	Interest Paid	\$0.06	\$7,232.53
District Hockey Savings	08/15/2024	Transfer			Recurring Transfer	District Hockey Savings	District Hockey	\$100.00	\$7,332.53
District Hockey Savings	09/15/2024	Transfer			Recurring Transfer	District Hockey Savings	District Hockey	\$100.00	\$7,432.53
Total for District Hockey Savings								\$7,432.53	
								\$7,432.53	