

Oahe Hockey
Reconciliation Summary
 First National Bank, Period Ending 01/31/2026

	Jan 31, 26
Beginning Balance	166,194.93
Cleared Transactions	
Checks and Payments - 65 items	-55,417.62
Deposits and Credits - 42 items	69,762.15
Total Cleared Transactions	14,344.53
Cleared Balance	180,539.46
Uncleared Transactions	
Checks and Payments - 22 items	-17,398.01
Deposits and Credits - 1 item	2,200.00
Total Uncleared Transactions	-15,198.01
Register Balance as of 01/31/2026	165,341.45
New Transactions	
Checks and Payments - 13 items	-23,200.27
Deposits and Credits - 1 item	403.60
Total New Transactions	-22,796.67
Ending Balance	142,544.78

Oahe Hockey
Reconciliation Detail
 First National Bank, Period Ending 01/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						166,194.93
Cleared Transactions						
Checks and Payments - 65 items						
Check	12/22/2025	4658	Deyton Puetz	X	-157.00	-157.00
Check	12/29/2025	4667	Airtech Heating & C...	X	-302.00	-459.00
Check	12/29/2025	4664	Langston Livermont	X	-70.00	-529.00
Check	12/29/2025	4666	Brandon Swenson	X	-70.00	-599.00
Check	12/31/2025	ACH	Core Mark	X	-1,727.09	-2,326.09
Check	01/02/2026	ACH	Core Mark	X	-3,429.73	-5,755.82
Check	01/02/2026	ACH	Philadelphia Insuran...	X	-1,792.84	-7,548.66
Check	01/03/2026	4668	Andrew Couglin	X	-372.00	-7,920.66
Check	01/03/2026	4673	Brandon Swenson	X	-305.00	-8,225.66
Check	01/03/2026	4671	Jim Neddo	X	-125.00	-8,350.66
Check	01/03/2026	4669	Langston Livermont	X	-70.00	-8,420.66
Check	01/03/2026	4670	Gunner Neddo	X	-70.00	-8,490.66
Check	01/06/2026	ACH	City of Fort Pierre	X	-3,660.04	-12,150.70
Check	01/10/2026	4679	Pierre/Fort Pierre Ex...	X	-11,000.00	-23,150.70
Check	01/10/2026	4686	General Sports	X	-1,614.00	-24,764.70
Check	01/10/2026	4680	Jim Wedin	X	-854.48	-25,619.18
Check	01/10/2026	4681	Bryce Mitzel	X	-440.32	-26,059.50
Check	01/10/2026	4678	Brandon Swenson	X	-135.00	-26,194.50
Check	01/10/2026	4682	Andrew Couglin	X	-95.00	-26,289.50
Check	01/10/2026	4683	Jim Neddo	X	-45.00	-26,334.50
Check	01/10/2026	4684	Brandon Swenson	X	-15.00	-26,349.50
Check	01/11/2026	4689	Montana Dakota Util...	X	-1,733.19	-28,082.69
Check	01/11/2026	4691	Howies Hockey	X	-1,083.05	-29,165.74
Check	01/11/2026	4690	Airtech Heating & C...	X	-811.14	-29,976.88
Check	01/11/2026	4696	Robert Steffy	X	-756.00	-30,732.88
Check	01/11/2026	4698	Jared Ahlberg	X	-579.00	-31,311.88
Check	01/11/2026	4695	Shaun Ready	X	-552.00	-31,863.88
Check	01/11/2026	4694	Sand Shooters	X	-538.43	-32,402.31
Check	01/11/2026	4693	Bridget M Photo	X	-475.78	-32,878.09
Check	01/11/2026	4699	First National Bank ...	X	-345.96	-33,224.05
Check	01/11/2026	4697	Ronald Johnson	X	-331.00	-33,555.05
Check	01/11/2026	4687	Bryce Baker	X	-246.25	-33,801.30
Check	01/11/2026	4702	Merriman Printing	X	-186.91	-33,988.21
Check	01/11/2026	4700	Cowboy Country Store	X	-80.36	-34,068.57
Check	01/11/2026	4692	Nathan Baker	X	-65.00	-34,133.57
Check	01/11/2026	4701	Lynn's Dakotamart	X	-13.64	-34,147.21
Transfer	01/12/2026			X	-3,333.33	-37,480.54
Check	01/13/2026	4703	Raef Briggs	X	-352.74	-37,833.28
Check	01/15/2026	ACH	First National Bank ...	X	-3,400.00	-41,233.28
Check	01/15/2026	ACH	City of Fort Pierre	X	-1,341.56	-42,574.84
Check	01/15/2026	4706	Kaitlyn Swenson	X	-1,182.98	-43,757.82
Check	01/15/2026	ACH	Chesterman Compa...	X	-727.54	-44,485.36
Check	01/15/2026	ACH	Chesterman Compa...	X	-666.66	-45,152.02
Check	01/15/2026	ACH	Envirotech	X	-513.72	-45,665.74
Check	01/15/2026	4713	Andrew Couglin	X	-512.00	-46,177.74
Check	01/15/2026	ACH	Chesterman Compa...	X	-472.22	-46,649.96
Check	01/15/2026	4710	Gunner Neddo	X	-280.00	-46,929.96
Check	01/15/2026	ACH	Chesterman Compa...	X	-272.48	-47,202.44
Check	01/15/2026	4712	Kane Hand	X	-245.00	-47,447.44
Check	01/15/2026	4714	Jace Hand	X	-245.00	-47,692.44
Check	01/15/2026	4705	Andy Gordon	X	-158.74	-47,851.18
Check	01/15/2026	ACH	Midco	X	-153.79	-48,004.97
Check	01/15/2026	4707	Rick Miller	X	-122.23	-48,127.20
Check	01/15/2026	4716	Post Office	X	-109.20	-48,236.40
Check	01/15/2026	4704	First National Bank ...	X	-93.42	-48,329.82
Check	01/20/2026	4719	All Around Graphix	X	-675.39	-49,005.21
Check	01/20/2026	4718	Elliot Leif	X	-145.92	-49,151.13
Check	01/21/2026	ACH	Core Mark	X	-1,995.78	-51,146.91
Check	01/23/2026	4721	Jonathan Comeau	X	-1,013.00	-52,159.91
Check	01/23/2026	4720	Jared Ahlberg	X	-896.00	-53,055.91
Check	01/23/2026	4725	Michael Ready	X	-351.00	-53,406.91
Check	01/23/2026	4723	Nicholas Ferguson	X	-273.00	-53,679.91
Check	01/23/2026	4722	Cody Denne	X	-237.00	-53,916.91

Oahe Hockey
Reconciliation Detail
 First National Bank, Period Ending 01/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Check	01/25/2026	4738	Dani Tobin	X	-457.05	-54,373.96
Check	01/30/2026	ACH	Core Mark	X	-1,043.66	-55,417.62
Total Checks and Payments					-55,417.62	-55,417.62
Deposits and Credits - 42 items						
Deposit	01/02/2026			X	455.00	455.00
Deposit	01/02/2026			X	550.00	1,005.00
Deposit	01/03/2026			X	1,348.00	2,353.00
Deposit	01/04/2026			X	439.96	2,792.96
Deposit	01/04/2026			X	618.04	3,411.00
Deposit	01/04/2026			X	2,463.00	5,874.00
Deposit	01/05/2026			X	26.23	5,900.23
Deposit	01/09/2026			X	605.00	6,505.23
Deposit	01/10/2026			X	3,318.00	9,823.23
Check	01/11/2026	4688	Kaitlyn Swenson	X	0.00	9,823.23
Deposit	01/11/2026			X	60.19	9,883.42
Deposit	01/11/2026			X	84.64	9,968.06
Deposit	01/11/2026			X	662.84	10,630.90
Deposit	01/11/2026			X	1,009.73	11,640.63
Deposit	01/11/2026			X	1,034.00	12,674.63
Deposit	01/12/2026			X	160.00	12,834.63
Transfer	01/12/2026			X	1,614.00	14,448.63
Deposit	01/13/2026			X	2,500.00	16,948.63
Deposit	01/15/2026			X	16.47	16,965.10
Deposit	01/15/2026			X	150.00	17,115.10
Deposit	01/15/2026			X	160.19	17,275.29
Deposit	01/16/2026			X	937.00	18,212.29
Deposit	01/17/2026			X	1,810.00	20,022.29
Deposit	01/18/2026			X	1,570.00	21,592.29
Deposit	01/19/2026			X	5.69	21,597.98
Deposit	01/19/2026			X	210.85	21,808.83
Deposit	01/19/2026			X	1,272.10	23,080.93
Deposit	01/20/2026			X	1,933.91	25,014.84
Check	01/23/2026	4726	Jordan Rink	X	0.00	25,014.84
Deposit	01/23/2026			X	1,231.00	26,245.84
Deposit	01/24/2026			X	2,427.00	28,672.84
Deposit	01/25/2026			X	53.79	28,726.63
Deposit	01/25/2026			X	76.31	28,802.94
Deposit	01/25/2026			X	2,035.00	30,837.94
Deposit	01/26/2026			X	4.57	30,842.51
Deposit	01/26/2026			X	299.64	31,142.15
Deposit	01/26/2026			X	5,530.00	36,672.15
Deposit	01/26/2026			X	10,530.00	47,202.15
Deposit	01/27/2026			X	7,640.00	54,842.15
Deposit	01/27/2026			X	13,240.00	68,082.15
Deposit	01/28/2026			X	680.00	68,762.15
Deposit	01/30/2026			X	1,000.00	69,762.15
Total Deposits and Credits					69,762.15	69,762.15
Total Cleared Transactions					14,344.53	14,344.53
Cleared Balance					14,344.53	180,539.46
Uncleared Transactions						
Checks and Payments - 22 items						
Check	11/17/2023	4120	David Reiss		-57.00	-57.00
Check	02/05/2024	4244	David Reiss		-90.00	-147.00
Check	12/06/2024	4398	General Sports		-50.00	-197.00
Check	01/02/2026	ACH	Chesterman Compa...		-2,122.43	-2,319.43
Check	01/03/2026	4672	Mitchell Nelson		-467.00	-2,786.43
Check	01/15/2026	4715	Barret Schweitzer		-442.00	-3,228.43
Check	01/15/2026	4709	Jim Neddo		-245.00	-3,473.43
Check	01/15/2026	4711	Jett Kirschenmann		-245.00	-3,718.43
Check	01/15/2026	4708	Huron Hockey		-35.00	-3,753.43
Check	01/20/2026	4717	Gamesheets		-176.00	-3,929.43
Check	01/23/2026	4727	Robert Steffy		-564.00	-4,493.43
Check	01/23/2026	4724	Ronald Johnson		-311.00	-4,804.43

Oahe Hockey
Reconciliation Detail
First National Bank, Period Ending 01/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Check	01/25/2026	4737	Pierre/Fort Pierre Ex...		-9,250.00	-14,054.43
Check	01/25/2026	4729	Cholik Signs		-1,752.30	-15,806.73
Check	01/25/2026	4730	Jordan Heckenlaible		-315.00	-16,121.73
Check	01/25/2026	4734	Ronald Johnson		-285.00	-16,406.73
Check	01/25/2026	4733	Jared Ahlberg		-257.00	-16,663.73
Check	01/25/2026	4731	Andy Gordon		-206.03	-16,869.76
Check	01/25/2026	4732	Raef Briggs		-183.25	-17,053.01
Check	01/25/2026	4735	Shaun Ready		-130.00	-17,183.01
Check	01/25/2026	4736	Robert Steffy		-130.00	-17,313.01
Check	01/25/2026	4728	Jonathan Comeau		-85.00	-17,398.01
Total Checks and Payments					-17,398.01	-17,398.01
Deposits and Credits - 1 item						
Deposit	01/31/2026				2,200.00	2,200.00
Total Deposits and Credits					2,200.00	2,200.00
Total Uncleared Transactions					-15,198.01	-15,198.01
Register Balance as of 01/31/2026					-853.48	165,341.45
New Transactions						
Checks and Payments - 13 items						
Check	02/03/2026	4743	Montana Dakota Util...		-2,230.23	-2,230.23
Check	02/03/2026	4739	First National Bank ...		-687.04	-2,917.27
Check	02/03/2026	4744	Mitchell Parks & Rec		-520.00	-3,437.27
Check	02/03/2026	4741	Raef Briggs		-357.53	-3,794.80
Check	02/03/2026	4742	Merriman Printing		-254.88	-4,049.68
Check	02/03/2026	4740	R&R Specialties of ...		-150.25	-4,199.93
Check	02/15/2026	ACH	First National Bank ...		-3,400.00	-7,599.93
Check	02/15/2026	ACH	Philadelphia Insuran...		-1,846.61	-9,446.54
Check	02/15/2026	ACH	Midco		-153.73	-9,600.27
Check	03/15/2026	ACH	First National Bank ...		-3,400.00	-13,000.27
Check	04/15/2026	ACH	First National Bank ...		-3,400.00	-16,400.27
Check	05/15/2026	ACH	First National Bank ...		-3,400.00	-19,800.27
Check	06/15/2026	ACH	First National Bank ...		-3,400.00	-23,200.27
Total Checks and Payments					-23,200.27	-23,200.27
Deposits and Credits - 1 item						
Deposit	02/03/2026				403.60	403.60
Total Deposits and Credits					403.60	403.60
Total New Transactions					-22,796.67	-22,796.67
Ending Balance					-23,650.15	142,544.78

8:10 AM

02/05/26

Oahe Hockey
Reconciliation Summary
Ice Barn, Period Ending 01/31/2026

	<u>Jan 31, 26</u>
Beginning Balance	18,605.69
Cleared Transactions	
Checks and Payments - 7 items	-3,667.11
Deposits and Credits - 1 item	5,000.00
Total Cleared Transactions	<u>1,332.89</u>
Cleared Balance	<u>19,938.58</u>
Uncleared Transactions	
Checks and Payments - 1 item	-60.00
Total Uncleared Transactions	<u>-60.00</u>
Register Balance as of 01/31/2026	<u>19,878.58</u>
New Transactions	
Checks and Payments - 4 items	-5,274.40
Total New Transactions	<u>-5,274.40</u>
Ending Balance	<u><u>14,604.18</u></u>

Oahe Hockey
Reconciliation Detail
Ice Barn, Period Ending 01/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						18,605.69
Cleared Transactions						
Checks and Payments - 7 items						
Check	01/11/2026	ACH	City of Pierre	X	-2,720.68	-2,720.68
Check	01/11/2026	2170	Gales Gas	X	-156.59	-2,877.27
Check	01/11/2026	ACH	river Bottom Sanitati...	X	-35.92	-2,913.19
Check	01/12/2026	2171	Hughes County Trea...	X	-600.00	-3,513.19
Check	01/13/2026	ACH	Montana-Dakota Util...	X	-24.76	-3,537.95
Check	01/15/2026	ACH	Midco	X	-110.91	-3,648.86
Check	01/15/2026	ACH	SD State Reveue	X	-18.25	-3,667.11
Total Checks and Payments					-3,667.11	-3,667.11
Deposits and Credits - 1 item						
Deposit	01/02/2026			X	5,000.00	5,000.00
Total Deposits and Credits					5,000.00	5,000.00
Total Cleared Transactions					1,332.89	1,332.89
Cleared Balance					1,332.89	19,938.58
Uncleared Transactions						
Checks and Payments - 1 item						
Check	07/25/2025	2160	Landry VanRoekerl		-60.00	-60.00
Total Checks and Payments					-60.00	-60.00
Total Uncleared Transactions					-60.00	-60.00
Register Balance as of 01/31/2026					1,272.89	19,878.58
New Transactions						
Checks and Payments - 4 items						
Check	02/03/2026	2172	Gales Gas		-163.68	-163.68
Check	02/15/2026	ACH	City of Fort Pierre		-4,972.46	-5,136.14
Check	02/15/2026	ACH	Midco		-111.18	-5,247.32
Check	02/15/2026	ACH	Montana Dakota Util...		-27.08	-5,274.40
Total Checks and Payments					-5,274.40	-5,274.40
Total New Transactions					-5,274.40	-5,274.40
Ending Balance					-4,001.51	14,604.18

Oahe Hockey
Reconciliation Summary
Chase the Ace, Period Ending 01/31/2026

	<u>Jan 31, 26</u>	
Beginning Balance		119,911.86
Cleared Transactions		
Checks and Payments - 24 items	-116,720.80	
Deposits and Credits - 16 items	93,206.42	
Total Cleared Transactions	<u>-23,514.38</u>	
Cleared Balance		96,397.48
Uncleared Transactions		
Checks and Payments - 3 items	-16,397.34	
Total Uncleared Transactions	<u>-16,397.34</u>	
Register Balance as of 01/31/2026		80,000.14
New Transactions		
Deposits and Credits - 1 item	46,110.00	
Total New Transactions	<u>46,110.00</u>	
Ending Balance		126,110.14

Oahe Hockey
Reconciliation Detail
Chase the Ace, Period Ending 01/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						119,911.86
Cleared Transactions						
Checks and Payments - 24 items						
Check	12/12/2025	50	Denise Hanisch	X	-1,567.00	-1,567.00
Check	12/19/2025	04	Christina Bennett	X	-387.20	-1,954.20
Check	01/02/2026	08	Thomas Peitz	X	-2,382.00	-4,336.20
Check	01/09/2026	09	Carolyn McGlade	X	-3,069.00	-7,405.20
Check	01/23/2026	28	Annette Reiman	X	-5,465.78	-12,870.98
Check	01/23/2026	29	Tori Reber	X	-5,465.78	-18,336.76
Check	01/23/2026	26	Beverly Erickson	X	-5,465.78	-23,802.54
Check	01/23/2026	25	Kayla Magee	X	-5,465.78	-29,268.32
Check	01/23/2026	24	Heidi Alban	X	-5,465.78	-34,734.10
Check	01/23/2026	23	Jill Doyle	X	-5,465.78	-40,199.88
Check	01/23/2026	22	Laura Mikkelsen	X	-5,465.78	-45,665.66
Check	01/23/2026	30	LeAnn Boomsma	X	-5,465.78	-51,131.44
Check	01/23/2026	20	Mary Haag	X	-5,465.78	-56,597.22
Check	01/23/2026	19	Brigette VanMoer	X	-5,465.78	-62,063.00
Check	01/23/2026	18	Jaymi Schultz	X	-5,465.78	-67,528.78
Check	01/23/2026	17	JaTona Parker	X	-5,465.78	-72,994.56
Check	01/23/2026	16	Ellen Johnson	X	-5,465.78	-78,460.34
Check	01/23/2026	15	Lenai Heckenlaible	X	-5,465.78	-83,926.12
Check	01/23/2026	14	Robin Crist	X	-5,465.78	-89,391.90
Check	01/23/2026	13	Jodi Hartmann	X	-5,465.78	-94,857.68
Check	01/23/2026	12	Shalana Granville	X	-5,465.78	-100,323.46
Check	01/23/2026	10	Gloria Rowen	X	-5,465.78	-105,789.24
Check	01/23/2026	31	Jennifer Bertram	X	-5,465.78	-111,255.02
Check	01/23/2026	32	Laina Karber	X	-5,465.78	-116,720.80
Total Checks and Payments					-116,720.80	-116,720.80
Deposits and Credits - 16 items						
Deposit	11/21/2025			X	0.00	0.00
Deposit	01/02/2026			X	1,120.00	1,120.00
Deposit	01/02/2026			X	1,300.00	2,420.00
Deposit	01/02/2026			X	4,000.00	6,420.00
Deposit	01/02/2026			X	4,310.00	10,730.00
Deposit	01/02/2026			X	7,830.00	18,560.00
Deposit	01/02/2026			X	14,490.00	33,050.00
Deposit	01/08/2026			X	3,100.00	36,150.00
Deposit	01/09/2026			X	2,020.00	38,170.00
Deposit	01/09/2026			X	3,926.42	42,096.42
Deposit	01/09/2026			X	9,560.00	51,656.42
Deposit	01/12/2026			X	4,560.00	56,216.42
Deposit	01/12/2026			X	4,610.00	60,826.42
Deposit	01/14/2026			X	12,090.00	72,916.42
Deposit	01/15/2026			X	18,860.00	91,776.42
Deposit	01/22/2026			X	1,430.00	93,206.42
Total Deposits and Credits					93,206.42	93,206.42
Total Cleared Transactions					-23,514.38	-23,514.38
Cleared Balance					-23,514.38	96,397.48
Uncleared Transactions						
Checks and Payments - 3 items						
Check	01/23/2026	27	Jennifer Mercer		-5,465.78	-5,465.78
Check	01/23/2026	21	Tammy Rose		-5,465.78	-10,931.56
Check	01/23/2026	11	Shannon Stuwe		-5,465.78	-16,397.34
Total Checks and Payments					-16,397.34	-16,397.34
Total Uncleared Transactions					-16,397.34	-16,397.34
Register Balance as of 01/31/2026					-39,911.72	80,000.14

8:02 AM

02/05/26

Oahe Hockey
Reconciliation Detail
Chase the Ace, Period Ending 01/31/2026

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
New Transactions						
Deposits and Credits - 1 item						
Deposit	02/02/2026				46,110.00	46,110.00
Total Deposits and Credits					46,110.00	46,110.00
Total New Transactions					46,110.00	46,110.00
Ending Balance					6,198.28	126,110.14

7:49 AM

02/05/26

Oahe Hockey
Reconciliation Summary
Capitalize on the Future, Period Ending 01/31/2026

	<u>Jan 31, 26</u>
Beginning Balance	500.00
Cleared Balance	500.00
Register Balance as of 01/31/2026	500.00
Ending Balance	500.00

Oahe Hockey Reconciliation Detail

Capitalize on the Future, Period Ending 01/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						500.00
Cleared Balance						500.00
Register Balance as of 01/31/2026						500.00
Ending Balance						500.00

7:47 AM

02/05/26

Oahe Hockey
Reconciliation Summary
Money Market COTF, Period Ending 01/31/2026

	<u>Jan 31, 26</u>
Beginning Balance	502,101.48
Cleared Transactions	
Checks and Payments - 2 items	-18,260.72
Deposits and Credits - 5 items	47,292.16
Total Cleared Transactions	<u>29,031.44</u>
Cleared Balance	<u>531,132.92</u>
Register Balance as of 01/31/2026	531,132.92
New Transactions	
Deposits and Credits - 2 items	<u>6,000.00</u>
Total New Transactions	<u>6,000.00</u>
Ending Balance	<u>537,132.92</u>

Oahe Hockey
Reconciliation Detail
 Money Market COTF, Period Ending 01/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						502,101.48
Cleared Transactions						
Checks and Payments - 2 items						
Check	01/10/2026	1023	ISG	X	-10,760.72	-10,760.72
Check	01/10/2026	1022	Bannack	X	-7,500.00	-18,260.72
Total Checks and Payments					-18,260.72	-18,260.72
Deposits and Credits - 5 items						
Deposit	12/30/2025			X	0.00	0.00
Deposit	01/02/2026			X	40,000.00	40,000.00
Deposit	01/11/2026			X	2,500.00	42,500.00
Transfer	01/12/2026			X	3,333.33	45,833.33
Deposit	01/31/2026			X	1,458.83	47,292.16
Total Deposits and Credits					47,292.16	47,292.16
Total Cleared Transactions					29,031.44	29,031.44
Cleared Balance					29,031.44	531,132.92
Register Balance as of 01/31/2026					29,031.44	531,132.92
New Transactions						
Deposits and Credits - 2 items						
Deposit	02/03/2026				1,000.00	1,000.00
Deposit	02/03/2026				5,000.00	6,000.00
Total Deposits and Credits					6,000.00	6,000.00
Total New Transactions					6,000.00	6,000.00
Ending Balance					35,031.44	537,132.92