

CHECKING ACCOUNT TRANSACTION REPORT
DISTRICT 15 HOCKEY
JANUARY 1, 2026- MAY 3, 2026

| Transaction date | Transaction type | Num | Name | Description | Item split account | Amount | Balance |
|-------------------|----------------------|------|--|--|-----------------------------------|-----------|-----------|
| Beginning Balance | | | | | | | 40,083.33 |
| 01/05/2026 | Bill Payment (Check) | | Quickbooks | | Accounts Payable (A/P) | -53.00 | 40,030.33 |
| 01/15/2026 | Transfer | | | Recurring Transfer | District Hockey Savings | -100.00 | 39,930.33 |
| 01/23/2026 | Bill Payment (Check) | 1124 | Tag Up | District Tournament Trophies 2026 | Accounts Payable (A/P) | -1,366.25 | 38,564.08 |
| 01/29/2026 | Deposit | | | Moorhead Youth Hockey Association Alexandria Hockey Association Team Dues and Gate Fees | | 12,050.00 | 50,614.08 |
| 01/29/2026 | Bill Payment (Check) | 1125 | Minnesota Hockey-1 | 2nd billing for Game Sheets | Accounts Payable (A/P) | -5,153.98 | 45,460.10 |
| 02/05/2026 | Bill Payment (Check) | | Quickbooks | | Accounts Payable (A/P) | -63.00 | 45,397.10 |
| 02/09/2026 | Bill Payment (Check) | 1126 | Maslowski Wellness Center | Meeting Room Rental | Accounts Payable (A/P) | -75.00 | 45,322.10 |
| 02/09/2026 | Expense | | Park Rapids Hockey Association-1 | D15 Tournament Gate Fees 9 teams @ \$250 each, Game Reimbursement 18 games @ \$100.00 each | D15 Tournament Game Reimbursement | -4,050.00 | 41,272.10 |
| 02/15/2026 | Transfer | | | Recurring Transfer | District Hockey Savings | -100.00 | 41,172.10 |
| 02/23/2026 | Bill Payment (Check) | | Detroit Lakes Hockey Association-1 | PeeWee A- 6 games (\$600), Gate Fees \$250 x 4 teams (\$1000) | Accounts Payable (A/P) | -1,600.00 | 39,572.10 |
| 02/23/2026 | Bill Payment (Check) | | Little Falls Hockey Association- 1 | Bantam A- 8 Games (\$800), Gate fees \$250 x 5 teams (\$1250) | Accounts Payable (A/P) | -2,080.00 | 37,492.10 |
| 02/23/2026 | Bill Payment (Check) | | Long Prairie Hockey Association-1 | Squirt B- 18 games (\$1800), Gate fees \$250 x 8 teams (\$2000) | Accounts Payable (A/P) | -3,800.00 | 33,692.10 |
| 02/23/2026 | Bill Payment (Check) | | Moorhead Hockey Association-1 | Bantam B2- 11 games (\$1100), Gate Fees \$250 x 3 teams (\$750) | Accounts Payable (A/P) | -1,850.00 | 31,842.10 |
| 02/25/2026 | Expense | | Quickbooks | | Bank Charges & Fees | -2.94 | 31,839.16 |
| 03/03/2026 | Deposit | | | System-recorded deposit for QuickBooks Payments | | 5,440.00 | 37,279.16 |
| 03/03/2026 | Expense | | QuickBooks Payments | System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily. | QuickBooks Payments Fees | -97.70 | 37,181.46 |
| 03/03/2026 | Bill Payment (Check) | | Park Rapids Hockey Association-1 | PeeWee B Gate Fees for 8 teams @ \$250/ team and 18 games @ \$100.00 | Accounts Payable (A/P) | -3,800.00 | 33,381.46 |
| 03/08/2026 | Deposit | | Breckenridge Wahpeton Hockey Association | Game Sheets Fees 2025-2026 | Undeposited Funds | 136.00 | 33,517.46 |
| 03/08/2026 | Expense | | QuickBooks Payments | System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily. | QuickBooks Payments Fees | -4.07 | 33,513.39 |
| 03/09/2026 | Deposit | | Park Rapids Hockey Association | Game Sheets Fees 2025-2026 | Undeposited Funds | 408.00 | 33,921.39 |
| 03/09/2026 | Expense | | QuickBooks Payments | System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily. | QuickBooks Payments Fees | -4.08 | 33,917.31 |
| 03/09/2026 | Deposit | | | | | 3,376.00 | 37,293.31 |
| 03/15/2026 | Transfer | | | Recurring Transfer | District Hockey Savings | -100.00 | 37,193.31 |
| 03/17/2026 | Deposit | | Northern Lakes Hockey Association | Game Sheets Fees 2025-2026 | Undeposited Funds | 1,768.00 | 38,961.31 |
| 03/17/2026 | Expense | | | | QuickBooks Payments Fees | -52.86 | 38,908.45 |
| 03/23/2026 | Bill Payment (Check) | 1127 | Wadena Hockey Association-1 | D15 Tournament Reimbursement for Gate Fees and 12 games played | Accounts Payable (A/P) | -3,200.00 | 35,708.45 |
| 03/23/2026 | Bill Payment (Check) | 1128 | Alexandria Hockey Association- 1 | 15UB- 6 games (\$600) plus Gate Fees x 4 (\$1000) 10U B- 12 games (\$1200) plus Gate Fees X 6 (\$1500) | Accounts Payable (A/P) | -4,300.00 | 31,408.45 |
| 03/23/2026 | Bill Payment (Check) | 1129 | Brainerd Amateur Hockey Association-1 | Squirt A- 12 games (\$1200), Gate fees \$250 x 7 teams (\$1750) Squirt C- 12 games (\$1200) , Gate Fees \$250 x 6 teams (\$1500) subtracting Game Sheet Fees for 25-26 | Accounts Payable (A/P) | -4,154.00 | 27,254.45 |
| 03/23/2026 | Bill Payment (Check) | 1130 | Fergus Falls Hockey Association 1 | 12U B- 6 games (\$600), gate fees \$250 x 4 teams (\$1000) | Accounts Payable (A/P) | -1,600.00 | 25,654.45 |
| 03/23/2026 | Bill Payment (Check) | 1131 | Dennis Bushy | Mileage reimbursement for District & Region Tournaments 685 miles @ 72.5 cents/ mile | Accounts Payable (A/P) | -496.63 | 25,157.82 |
| 03/23/2026 | Bill Payment (Check) | | Morris Hockey Association-1 | Morris- Squirt B2- 9 games (\$900), Gate Fees \$250 X 5 teams (\$1250) Benson- Bantam B1- 12 games (\$1200), Gate Fees \$250 x 7 teams (\$1750) | Accounts Payable (A/P) | -5,100.00 | 20,057.82 |
| 03/26/2026 | Deposit | | Prairie Centre Hockey Association | Game Sheets Fees 2025-2026 | Undeposited Funds | 544.00 | 20,601.82 |

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| 03/26/2026 | Expense | | QuickBooks Payments | System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily. | QuickBooks Payments Fees | -5.44 | 20,596.38 |
| 04/15/2026 | Transfer | | | Recurring Transfer | District Hockey Savings | -100.00 | 20,496.38 |
| 04/29/2026 | Deposit | | Detroit Lakes Youth Hockey Association, Inc. | Game Sheets Fees 2025-2026 | Undeposited Funds | 1,224.00 | 21,720.38 |
| 04/29/2026 | Expense | | QuickBooks Payments | System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily. | QuickBooks Payments Fees | -12.24 | 21,708.14 |
| | | | | | | -\$18,375.19 | |
| | | | | | | -\$18,375.19 | |