



Jeff Swenson – Treasurer
14667 72nd ST NE
Otsego, MN 55330

*Buffalo/Annandale ~ Hutchinson ~ Litchfield/Dassel/Cokato
Monticello/Maple Lake ~ River Lakes ~ Sartell ~ Sauk Rapids
St. Cloud ~ St. Michael/Albertville ~ Willmar*

Treasurer's Report

Jeff Swenson

D5treasurer@charter.net

(763) 228-6445

August 5, 2020

| | |
|--|--------------|
| Checking Account (Citizens Bank) | \$ 21,433.89 |
| Catastrophic Failure Savings (Citizens Bank) | \$ 49,973.37 |

Action Items:

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08/04/20

Accrual Basis

District 5 Hockey
Transaction Detail by Account
July 2020

| <u>Type</u> | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Amount</u> |
|-------------|-------------|------------|-------------|-------------|------------------------------------|
| TOTAL | | | | | <u><u> </u></u> |

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08/04/20

Accrual Basis

District 5 Hockey
Profit & Loss YTD Comparison
July 2020

| | <u>Jul 20</u> | <u>Jul 20</u> |
|------------|---------------|---------------|
| Net Income | <u>0.00</u> | <u>0.00</u> |

District 5 Hockey
Balance Sheet
As of July 31, 2020

| | <u>Jul 31, 20</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 10000 · Citizens Bank Checking | 21,433.89 |
| 10100 · Citizens Bank Savings | 49,973.37 |
| Total Checking/Savings | 71,407.26 |
| Accounts Receivable | |
| 11000 · Accounts Receivable | 11,062.36 |
| Total Accounts Receivable | 11,062.36 |
| Total Current Assets | 82,469.62 |
| Fixed Assets | |
| 15100 · Computer & Computer Equipment | 1,424.63 |
| Total Fixed Assets | 1,424.63 |
| Other Assets | |
| 16000 · Accumulated Depreciation | -697.93 |
| Total Other Assets | -697.93 |
| TOTAL ASSETS | <u>83,196.32</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| 30000 · Opening Balance Equity | 38,070.98 |
| 32000 · Unrestricted Net Assets | 45,125.34 |
| Total Equity | 83,196.32 |
| TOTAL LIABILITIES & EQUITY | <u>83,196.32</u> |

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08/04/20

District 5 Hockey
Reconciliation Detail
10000 · Citizens Bank Checking, Period Ending 07/31/2020

| <u>Type</u> | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Clr</u> | <u>Amount</u> | <u>Balance</u> |
|-------------------------------------|-------------|------------|-----------------|------------|----------------|------------------|
| Beginning Balance | | | | | | 21,558.89 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 1 item | | | | | | |
| Check | 06/22/2020 | 9290 | Michael Kephart | X | -125.00 | -125.00 |
| Total Checks and Payments | | | | | -125.00 | -125.00 |
| Total Cleared Transactions | | | | | -125.00 | -125.00 |
| Cleared Balance | | | | | -125.00 | 21,433.89 |
| Register Balance as of 07/31/2020 | | | | | -125.00 | 21,433.89 |
| Ending Balance | | | | | -125.00 | 21,433.89 |

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08/04/20

District 5 Hockey Reconciliation Detail

10100 · Citizens Bank Savings, Period Ending 07/31/2020

| <u>Type</u> | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Clr</u> | <u>Amount</u> | <u>Balance</u> |
|-----------------------------------|-------------|------------|-------------|------------|---------------|------------------|
| Beginning Balance | | | | | | 49,973.37 |
| Cleared Balance | | | | | | 49,973.37 |
| Register Balance as of 07/31/2020 | | | | | | 49,973.37 |
| Ending Balance | | | | | | 49,973.37 |